

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 03/31/2021

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 19,960.59  
Reserve - Bank of Nevada 23,056.79

Total Cash & Cash Equivalents 43,017.38

*Total Assets* 43,017.38

**Liabilities & Equity**

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 894.09

Total Prepaid 894.09

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops 20,013.58

Total Equity 40,523.29

*Total Liabilities & Equity* 43,017.38