

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 05/31/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 14,222.21
Reserve - Bank of Nevada 23,060.64

Total Cash & Cash Equivalents 37,282.85

Total Assets 37,282.85

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 962.74

Total Prepaid 962.74

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops 14,210.40

Total Equity 34,720.11

Total Liabilities & Equity 37,282.85