

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 10/31/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 1,123.90
Reserve - Bank of Nevada 14,944.33

Total Cash & Cash Equivalents 16,068.23

Total Assets 16,068.23

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 1,142.54

Total Prepaid 1,142.54

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Transfer From Reserves - Retained Earnings (8,125.00)

Current Retained Earnings-Ops 940.98

Total Equity 13,325.69

Total Liabilities & Equity 16,068.23