

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 09/30/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 1,263.55
Reserve - Bank of Nevada 18,942.92

Total Cash & Cash Equivalents 20,206.47

Total Assets 20,206.47

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 1,032.04

Total Prepaid 1,032.04

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Transfer From Reserves - Retained Earnings (4,125.00)

Current Retained Earnings-Ops 1,189.72

Total Equity 17,574.43

Total Liabilities & Equity 20,206.47