

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 08/31/2020

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 11,011.02
Reserve - Bank of Nevada 36,381.61

Total Cash & Cash Equivalents 47,392.63

Total Assets 47,392.63

Liabilities & Equity

Prepaid

Prepaid Association Dues 1,004.04

Total Prepaid 1,004.04

Equity

Retained Earnings - Prior 39,340.33
Current Retained Earnings - Reserves 3,000.00
Current Retained Earnings-Ops 4,048.26

Total Equity 46,388.59

Total Liabilities & Equity 47,392.63