

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 02/29/2020

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 24,302.99
Reserve - Bank of Nevada 36,359.74

Total Cash & Cash Equivalents 60,662.73

Total Assets 60,662.73

Liabilities & Equity

Prepaid

Prepaid Association Dues 757.58

Total Prepaid 757.58

Equity

Retained Earnings - Prior 39,340.33
Current Retained Earnings - Reserves 3,000.00
Current Retained Earnings-Ops 17,564.82

Total Equity 59,905.15

Total Liabilities & Equity 60,662.73