

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 01/31/2020

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 19,060.60
Reserve - Bank of Nevada 36,350.41

Total Cash & Cash Equivalents 55,411.01

Total Assets 55,411.01

Liabilities & Equity

Prepaid

Prepaid Association Dues 8,151.58

Total Prepaid 8,151.58

Equity

Retained Earnings - Prior 39,340.33
Current Retained Earnings - Reserves 3,000.00
Current Retained Earnings-Ops 4,919.10

Total Equity 47,259.43

Total Liabilities & Equity 55,411.01