

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 10/31/2020

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 2,902.42
Reserve - Bank of Nevada 24,047.66

Total Cash & Cash Equivalents 26,950.08

Total Assets 26,950.08

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 988.54

Total Prepaid 988.54

Equity

Retained Earnings - Prior 39,340.33

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops (17,978.79)

Total Equity 24,361.54

Total Liabilities & Equity 26,950.08