

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 08/31/2022

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 6,441.26  
Reserve - Bank of Nevada 12,555.79

Total Cash & Cash Equivalents 18,997.05

*Total Assets* 18,997.05

**Liabilities & Equity**

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 1,092.44

Total Prepaid 1,092.44

Equity

Retained Earnings - Prior 7,797.32

Current Retained Earnings - Reserves 4,100.00

Current Retained Earnings-Ops 4,407.29

Total Equity 16,304.61

*Total Liabilities & Equity* 18,997.05