

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 12/31/2021

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 8,642.46  
Reserve - Bank of Nevada 10,946.32

Total Cash & Cash Equivalents 19,588.78

*Total Assets* 19,588.78

**Liabilities & Equity**

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 12,562.54

Total Prepaid 12,562.54

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Transfer From Reserves - Retained Earnings (12,125.00)

Current Retained Earnings-Ops (2,958.47)

Total Equity 5,426.24

*Total Liabilities & Equity* 19,588.78