

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 12/31/2022

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 8,329.89
Reserve - Bank of Nevada 3,558.86

Total Cash & Cash Equivalents 11,888.75

Total Assets 11,888.75

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 10,367.44

Total Prepaid 10,367.44

Equity

Retained Earnings - Prior 5,426.24

Current Retained Earnings - Reserves 4,100.00

Current Retained Earnings-Ops (9,604.93)

Total Equity (78.69)

Total Liabilities & Equity 11,888.75