

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 02/28/2022

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 18,295.54
Reserve - Bank of Nevada 15,048.26

Total Cash & Cash Equivalents 33,343.80

Total Assets 33,343.80

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 886.48

Total Prepaid 886.48

Equity

Retained Earnings - Prior 5,426.24

Current Retained Earnings - Reserves 4,100.00

Current Retained Earnings-Ops 21,331.08

Total Equity 30,857.32

Total Liabilities & Equity 33,343.80