

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 01/31/2022

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 16,502.27  
Reserve - Bank of Nevada 12,997.25

Total Cash & Cash Equivalents 29,499.52

*Total Assets* 29,499.52

**Liabilities & Equity**

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 11,337.44

Total Prepaid 11,337.44

Equity

Retained Earnings - Prior 5,426.24

Current Retained Earnings - Reserves 2,050.00

Current Retained Earnings-Ops 9,085.84

Total Equity 16,562.08

*Total Liabilities & Equity* 29,499.52