## PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

## **GL** Balance Sheet

## Posted 07/31/2022

Checking - Bank of Nevada       6,558.38         Reserve - Bank of Nevada       15,054.57         Total Cash & Cash Equivalents       21,612.95         Total Assets       21,612.95         Liabilities & Equity       1,600.00         Liability       1,600.00         Prepaid       1,092.44         Total Prepaid       1,092.44         Equity       1,092.44         Equity       5,426.24         Current Retained Earnings - Prior       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	Assets		
Reserve - Bank of Nevada       15,054.57         Total Cash & Cash Equivalents       21,612.95         Total Assets       21,612.95         Liabilities & Equity       1,600.00         Liability       1,600.00         Total Liability       1,600.00         Prepaid       1,092.44         Total Prepaid       1,092.44         Equity       1,092.44         Equity       5,426.24         Current Retained Earnings - Prior       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	Cash & Cash Equivalents		
Total Cash & Cash Equivalents         21,612.95           Total Assets         21,612.95           Liabilities & Equity         1,600.00           Total Liability         1,600.00           Prepaid         1,092.44           Total Prepaid         1,092.44           Equity         5,426.24           Current Retained Earnings - Prior         5,426.24           Current Retained Earnings - Ops         9,394.27           Total Equity         18,920.51	•		
Total Assets       21,612.95         Liabilities & Equity       1,600.00         Liability       1,600.00         Prepaid       1,092.44         Prepaid Association Dues       1,092.44         Total Prepaid       1,092.44         Equity       8         Retained Earnings - Prior       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	Reserve - Bank of Nevada	15,054.57	
Liabilities & Equity         Liability       1,600.00         Accounts Payable       1,600.00         Total Liability       1,600.00         Prepaid       1,092.44         Total Prepaid       1,092.44         Equity       Equity         Retained Earnings - Prior       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	Total Cash & Cash Equivalents	21,612.95	
Liability       1,600.00         Accounts Payable       1,600.00         Total Liability       1,600.00         Prepaid       1,092.44         Total Prepaid       1,092.44         Equity       2         Retained Earnings - Prior       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	Total Assets		21,612.95
Accounts Payable       1,600.00         Total Liability       1,600.00         Prepaid       1,092.44         Total Prepaid       1,092.44         Equity       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	Liabilities & Equity		
Total Liability       1,600.00         Prepaid       1,092.44         Total Prepaid       1,092.44         Equity       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	<u>Liability</u>		
Prepaid         1,092.44           Prepaid Association Dues         1,092.44           Total Prepaid         1,092.44           Equity         Setained Earnings - Prior         5,426.24           Current Retained Earnings - Reserves         4,100.00           Current Retained Earnings-Ops         9,394.27           Total Equity         18,920.51	Accounts Payable	1,600.00	
Prepaid Association Dues       1,092.44         Total Prepaid       1,092.44         Equity       5,426.24         Current Retained Earnings - Reserves       4,100.00         Current Retained Earnings-Ops       9,394.27         Total Equity       18,920.51	<u>Total Liability</u>	1,600.00	
Total Prepaid         1,092.44           Equity         5,426.24           Current Retained Earnings - Reserves         4,100.00           Current Retained Earnings-Ops         9,394.27           Total Equity         18,920.51	<u>Prepaid</u>		
Equity  Retained Earnings - Prior 5,426.24  Current Retained Earnings - Reserves 4,100.00  Current Retained Earnings-Ops 9,394.27  Total Equity 18,920.51	Prepaid Association Dues	1,092.44	
Retained Earnings - Prior 5,426.24 Current Retained Earnings - Reserves 4,100.00 Current Retained Earnings-Ops 9,394.27  Total Equity 18,920.51	<u>Total Prepaid</u>	1,092.44	
Current Retained Earnings - Reserves 4,100.00 Current Retained Earnings-Ops 9,394.27  Total Equity 18,920.51	<u>Equity</u>		
Current Retained Earnings-Ops 9,394.27  Total Equity 18,920.51	Retained Earnings - Prior	5,426.24	
Total Equity 18,920.51	Current Retained Earnings - Reserves	4,100.00	
	Current Retained Earnings-Ops	9,394.27	
Total Liabilities & Equity 21 612 95	Total Equity	18,920.51	
21,012.00	Total Liabilities & Equity		21,612.95

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