

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 07/31/2022

Assets

Cash & Cash Equivalents

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

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 1,092.44

Total Prepaid 1,092.44

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 Liabilities & Equity 21,612.95