

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 06/30/2022

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 9,549.65
Reserve - Bank of Nevada 15,053.29

Total Cash & Cash Equivalents 24,602.94

Total Assets 24,602.94

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 1,087.44

Total Prepaid 1,087.44

Equity

Retained Earnings - Prior 5,426.24

Current Retained Earnings - Reserves 4,100.00

Current Retained Earnings-Ops 12,389.26

Total Equity 21,915.50

Total Liabilities & Equity 24,602.94