

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 03/31/2022

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 18,502.13
Reserve - Bank of Nevada 15,049.54

Total Cash & Cash Equivalents 33,551.67

Total Assets 33,551.67

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 921.98

Total Prepaid 921.98

Equity

Retained Earnings - Prior 5,426.24

Current Retained Earnings - Reserves 4,100.00

Current Retained Earnings-Ops 21,503.45

Total Equity 31,029.69

Total Liabilities & Equity 33,551.67