

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 11/30/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 4,658.97
Reserve - Bank of Nevada 10,945.39

Total Cash & Cash Equivalents 15,604.36

Total Assets 15,604.36

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 5,452.54

Total Prepaid 5,452.54

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Transfer From Reserves - Retained Earnings (12,125.00)

Current Retained Earnings-Ops 167.11

Total Equity 8,551.82

Total Liabilities & Equity 15,604.36