

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 11/30/2022

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 3,651.15
Reserve - Bank of Nevada 3,558.41

Total Cash & Cash Equivalents 7,209.56

Total Assets 7,209.56

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 4,157.44

Total Prepaid 4,157.44

Equity

Retained Earnings - Prior 5,426.24

Current Retained Earnings - Reserves 4,100.00

Current Retained Earnings-Ops (8,074.12)

Total Equity 1,452.12

Total Liabilities & Equity 7,209.56