

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 10/31/2022

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 4,551.48
Reserve - Bank of Nevada 5,557.83

Total Cash & Cash Equivalents 10,109.31

Total Assets 10,109.31

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 (2,109.37)

Total Equity 7,416.87

Total Liabilities & Equity 10,109.31