

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 09/30/2022

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 2,724.90  
Reserve - Bank of Nevada 10,556.82

Total Cash & Cash Equivalents 13,281.72

*Total Assets* 13,281.72

**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 1,063.04

Total Equity 10,589.28

*Total Liabilities & Equity* 13,281.72