

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 04/30/2024

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 29,005.64

Reserve - Bank of Nevada 13,402.17

Total Cash & Cash Equivalents 42,407.81

Total Assets

42,407.81

Liabilities & Equity

Liability

Accounts Payable 188.00

Total Liability 188.00

Prepaid

Prepaid Association Dues 609.90

Total Prepaid 609.90

Equity

Retained Earnings - Prior 14,464.14

Current Retained Earnings - Reserves 5,000.00

Current Retained Earnings-Ops 22,145.77

Total Equity 41,609.91

Total Liabilities & Equity

42,407.81