

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 08/31/2024

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 13,180.82

Reserve - Bank of Nevada 13,408.93

Total Cash & Cash Equivalents 26,589.75

Total Assets 26,589.75

Liabilities & Equity

Liability

Accounts Payable 160.00

Total Liability 160.00

Prepaid

Prepaid Association Dues 1,079.90

Total Prepaid 1,079.90

Equity

Retained Earnings - Prior 14,464.14

Current Retained Earnings - Reserves 5,000.00

Current Retained Earnings-Ops 5,885.71

Total Equity 25,349.85

Total Liabilities & Equity 26,589.75