

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 07/31/2024

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 16,225.53

Reserve - Bank of Nevada 13,407.23

Total Cash & Cash Equivalents 29,632.76

Total Assets 29,632.76

Liabilities & Equity

Prepaid

Prepaid Association Dues 1,084.90

Total Prepaid 1,084.90

Equity

Retained Earnings - Prior 14,464.14

Current Retained Earnings - Reserves 5,000.00

Current Retained Earnings-Ops 9,083.72

Total Equity 28,547.86

Total Liabilities & Equity 29,632.76