

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 06/30/2024

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 23,517.40

Reserve - Bank of Nevada 13,405.52

Total Cash & Cash Equivalents 36,922.92

*Total Assets* 36,922.92

**Liabilities & Equity**

Prepaid

Prepaid Association Dues 614.90

Total Prepaid 614.90

Equity

Retained Earnings - Prior 14,464.14

Current Retained Earnings - Reserves 5,000.00

Current Retained Earnings-Ops 16,843.88

Total Equity 36,308.02

*Total Liabilities & Equity* 36,922.92