

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 05/31/2024

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 29,152.58

Reserve - Bank of Nevada 13,403.87

Total Cash & Cash Equivalents 42,556.45

*Total Assets* 42,556.45

**Liabilities & Equity**

Prepaid

Prepaid Association Dues 1,031.40

Total Prepaid 1,031.40

Equity

Retained Earnings - Prior 14,464.14

Current Retained Earnings - Reserves 5,000.00

Current Retained Earnings-Ops 22,060.91

Total Equity 41,525.05

*Total Liabilities & Equity* 42,556.45