

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 10/31/2019

---

**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada	16,077.63
Reserve - Bank of Nevada	33,321.00

<u>Total Cash &amp; Cash Equivalents</u>	<u>49,398.63</u>
--	------------------

<i>Total Assets</i>		<u><u>49,398.63</u></u>
---------------------	--	-------------------------

**Liabilities & Equity**

Prepaid

Prepaid Association Dues	1,004.58
--------------------------	----------

<u>Total Prepaid</u>	<u>1,004.58</u>
----------------------	-----------------

Equity

Retained Earnings - Prior	39,452.76
Current Retained Earnings - Reserves	3,705.00
Current Retained Earnings-Ops	5,236.29

<u>Total Equity</u>	<u>48,394.05</u>
---------------------	------------------

<i>Total Liabilities &amp; Equity</i>		<u><u>49,398.63</u></u>
---------------------------------------	--	-------------------------