

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 08/31/2019

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada	25,147.28
Reserve - Bank of Nevada	33,298.51

<u>Total Cash &amp; Cash Equivalents</u>	<u>58,445.79</u>
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<i>Total Assets</i>		<u><u>58,445.79</u></u>
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**Liabilities & Equity**

Prepaid

Prepaid Association Dues	999.58
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<u>Total Prepaid</u>	<u>999.58</u>
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Equity

Retained Earnings - Prior	39,452.76
Current Retained Earnings - Reserves	3,705.00
Current Retained Earnings-Ops	14,288.45

<u>Total Equity</u>	<u>57,446.21</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>58,445.79</u></u>
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