

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 12/31/2024

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 2,703.62
Reserve - Bank of Nevada 13,415.64

Total Cash & Cash Equivalents 16,119.26

Total Assets 16,119.26

Liabilities & Equity

Liability

Accounts Payable 1,860.00

Total Liability 1,860.00

Prepaid

Prepaid Association Dues 1,558.65

Total Prepaid 1,558.65

Equity

Retained Earnings - Prior 14,464.14

Current Retained Earnings - Reserves 5,000.00

Current Retained Earnings-Ops (6,763.53)

Total Equity 12,700.61

Total Liabilities & Equity 16,119.26