

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 05/31/2019

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada	18,918.92
Reserve - Bank of Nevada	33,248.75

<u>Total Cash &amp; Cash Equivalents</u>	<u>52,167.67</u>
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<i>Total Assets</i>		<u><u>52,167.67</u></u>
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**Liabilities & Equity**

Liability

Accounts Payable	118.51
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<u>Total Liability</u>	<u>118.51</u>
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Prepaid

Prepaid Association Dues	904.58
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<u>Total Prepaid</u>	<u>904.58</u>
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Equity

Retained Earnings - Prior	39,452.76
Current Retained Earnings - Reserves	3,705.00
Current Retained Earnings-Ops	7,986.82

<u>Total Equity</u>	<u>51,144.58</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>52,167.67</u></u>
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