

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 11/30/2024

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 3,275.27
Reserve - Bank of Nevada 13,413.93

Total Cash & Cash Equivalents 16,689.20

Total Assets 16,689.20

Liabilities & Equity

Prepaid

Prepaid Association Dues 1,495.65

Total Prepaid 1,495.65

Equity

Retained Earnings - Prior 14,464.14
Current Retained Earnings - Reserves 5,000.00
Current Retained Earnings-Ops (4,270.59)

Total Equity 15,193.55

Total Liabilities & Equity 16,689.20