

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 10/31/2024

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 7,633.68  
Reserve - Bank of Nevada 13,412.28

Total Cash & Cash Equivalents 21,045.96

*Total Assets* 21,045.96

**Liabilities & Equity**

Liability

Accounts Payable 173.00

Total Liability 173.00

Prepaid

Prepaid Association Dues 1,079.90

Total Prepaid 1,079.90

Equity

Retained Earnings - Prior 14,464.14

Current Retained Earnings - Reserves 5,000.00

Current Retained Earnings-Ops 328.92

Total Equity 19,793.06

*Total Liabilities & Equity* 21,045.96