

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 09/30/2019

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada	21,370.12
Reserve - Bank of Nevada	33,311.10

<u>Total Cash & Cash Equivalents</u>	<u>54,681.22</u>
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<i>Total Assets</i>		<u><u>54,681.22</u></u>
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Liabilities & Equity

Prepaid

Prepaid Association Dues	1,004.58
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<u>Total Prepaid</u>	<u>1,004.58</u>
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Equity

Retained Earnings - Prior	39,452.76
Current Retained Earnings - Reserves	3,705.00
Current Retained Earnings-Ops	10,518.88

<u>Total Equity</u>	<u>53,676.64</u>
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<i>Total Liabilities & Equity</i>		<u><u>54,681.22</u></u>
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