

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 09/30/2024

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 9,178.44  
Reserve - Bank of Nevada 13,410.58

Total Cash & Cash Equivalents 22,589.02

*Total Assets* 22,589.02

**Liabilities & Equity**

Liability

Accounts Payable 594.03

Total Liability 594.03

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 1,450.95

Total Equity 20,915.09

*Total Liabilities & Equity* 22,589.02