

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 01/31/2024

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada	25,341.54
Reserve - Bank of Nevada	10,897.29

<u>Total Cash &amp; Cash Equivalents</u>	<u>36,238.83</u>
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<i>Total Assets</i>		<u><u>36,238.83</u></u>
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**Liabilities & Equity**

Prepaid

Prepaid Association Dues	10,103.90
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<u>Total Prepaid</u>	<u>10,103.90</u>
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Equity

Retained Earnings - Prior	14,464.14
Current Retained Earnings - Reserves	2,500.00
Current Retained Earnings-Ops	9,170.79

<u>Total Equity</u>	<u>26,134.93</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>36,238.83</u></u>
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