

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 04/30/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 27,250.82
Reserve - Bank of Nevada 8,387.47

Total Cash & Cash Equivalents 35,638.29

Total Assets 35,638.29

Liabilities & Equity

Prepaid

Prepaid Association Dues 836.98

Total Prepaid 836.98

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 4,825.00
Current Retained Earnings-Ops 28,455.00

Total Equity 34,801.31

Total Liabilities & Equity 35,638.29