

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 08/31/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 16,022.27
Reserve - Bank of Nevada 8,391.71

Total Cash & Cash Equivalents 24,413.98

Total Assets 24,413.98

Liabilities & Equity

Prepaid

Prepaid Association Dues 846.98

Total Prepaid 846.98

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 4,825.00
Current Retained Earnings-Ops 17,220.69

Total Equity 23,567.00

Total Liabilities & Equity 24,413.98