

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 12/31/2019

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada	11,659.41
Reserve - Bank of Nevada	33,340.50

<u>Total Cash & Cash Equivalents</u>	<u>44,999.91</u>
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<i>Total Assets</i>		<u><u>44,999.91</u></u>
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Liabilities & Equity

Prepaid

Prepaid Association Dues	5,659.58
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<u>Total Prepaid</u>	<u>5,659.58</u>
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Equity

Retained Earnings - Prior	39,452.76
Current Retained Earnings - Reserves	3,705.00
Current Retained Earnings-Ops	(3,817.43)

<u>Total Equity</u>	<u>39,340.33</u>
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<i>Total Liabilities & Equity</i>		<u><u>44,999.91</u></u>
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