

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 12/31/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 16,202.97
Reserve - Bank of Nevada 8,395.92

Total Cash & Cash Equivalents 24,598.89

Total Assets 24,598.89

Liabilities & Equity

Prepaid

Prepaid Association Dues 10,134.75

Total Prepaid 10,134.75

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 4,825.00
Current Retained Earnings-Ops 8,117.83

Total Equity 14,464.14

Total Liabilities & Equity 24,598.89