

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 02/29/2024

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 32,871.88
Reserve - Bank of Nevada 13,398.82

Total Cash & Cash Equivalents 46,270.70

Total Assets 46,270.70

Liabilities & Equity

Prepaid

Prepaid Association Dues 894.90

Total Prepaid 894.90

Equity

Retained Earnings - Prior 14,464.14
Current Retained Earnings - Reserves 5,000.00
Current Retained Earnings-Ops 25,911.66

Total Equity 45,375.80

Total Liabilities & Equity 46,270.70