

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 07/31/2020

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 14,402.01  
Reserve - Bank of Nevada 36,378.52

Total Cash & Cash Equivalents 50,780.53

*Total Assets* 50,780.53

**Liabilities & Equity**

Prepaid

Prepaid Association Dues 978.04

Total Prepaid 978.04

Equity

Retained Earnings - Prior 39,340.33  
Current Retained Earnings - Reserves 3,000.00  
Current Retained Earnings-Ops 7,462.16

Total Equity 49,802.49

*Total Liabilities & Equity* 50,780.53