

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 07/31/2023

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 18,434.27  
Reserve - Bank of Nevada 8,390.64

Total Cash & Cash Equivalents 26,824.91

*Total Assets* 26,824.91

**Liabilities & Equity**

Liability

Accounts Payable 75.00

Total Liability 75.00

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 19,556.62

Total Equity 25,902.93

*Total Liabilities & Equity* 26,824.91