

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 06/30/2023

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 22,464.37  
Reserve - Bank of Nevada 8,389.57

Total Cash & Cash Equivalents 30,853.94

*Total Assets* 30,853.94

**Liabilities & Equity**

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 23,660.65

Total Equity 30,006.96

*Total Liabilities & Equity* 30,853.94