

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 03/31/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 27,363.39
Reserve - Bank of Nevada 8,386.43

Total Cash & Cash Equivalents 35,749.82

Total Assets 35,749.82

Liabilities & Equity

Prepaid

Prepaid Association Dues 839.98

Total Prepaid 839.98

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 4,825.00
Current Retained Earnings-Ops 28,563.53

Total Equity 34,909.84

Total Liabilities & Equity 35,749.82