

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 03/31/2024

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 32,132.85
Reserve - Bank of Nevada 13,400.52

Total Cash & Cash Equivalents 45,533.37

Total Assets 45,533.37

Liabilities & Equity

Prepaid

Prepaid Association Dues 604.90

Total Prepaid 604.90

Equity

Retained Earnings - Prior 14,464.14
Current Retained Earnings - Reserves 5,000.00
Current Retained Earnings-Ops 25,464.33

Total Equity 44,928.47

Total Liabilities & Equity 45,533.37