

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 05/31/2023

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 24,631.97  
Reserve - Bank of Nevada 8,388.54

Total Cash & Cash Equivalents 33,020.51

*Total Assets* 33,020.51

**Liabilities & Equity**

Prepaid

Prepaid Association Dues 836.98

Total Prepaid 836.98

Equity

Retained Earnings - Prior 1,521.31  
Current Retained Earnings - Reserves 4,825.00  
Current Retained Earnings-Ops 25,837.22

Total Equity 32,183.53

*Total Liabilities & Equity* 33,020.51