

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 11/30/2023

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada	9,447.65
Reserve - Bank of Nevada	8,394.85

<u>Total Cash &amp; Cash Equivalents</u>	<u>17,842.50</u>
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<i>Total Assets</i>		<u><u>17,842.50</u></u>
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**Liabilities & Equity**

Prepaid

Prepaid Association Dues	2,463.98
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<u>Total Prepaid</u>	<u>2,463.98</u>
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Equity

Retained Earnings - Prior	1,521.31
Current Retained Earnings - Reserves	4,825.00
Current Retained Earnings-Ops	9,032.21

<u>Total Equity</u>	<u>15,378.52</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>17,842.50</u></u>
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