PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 10/31/2018

Assets		
Cash & Cash Equivalents		
Checking - Bank of Nevada	12,421.56	
Reserve - Bank of Nevada	29,433.65	
Total Cash & Cash Equivalents	41,855.21	
Accounts Receivable		
Dues Receivable	9,074.47	
Late Fee Receivable	150.00	
Legal Fee Receivable	7,925.50	
Total Accounts Receivable	17,149.97	
Total Assets		*59,005.18*
Liabilities & Equity		
Prepaid		
Prepaid Association Dues	1,231.96	
Total Prepaid	1,231.96	
Equity		
Retained Earnings - Prior	61,000.29	
Current Retained Earnings - Reserves	3,705.00	
Current Retained Earnings-Ops	(6,932.07)	
Total Equity	57,773.22	
Total Liabilities & Equity		*59,005.18*