

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 10/31/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 13,877.84
Reserve - Bank of Nevada 8,393.81

Total Cash & Cash Equivalents 22,271.65

Total Assets 22,271.65

Liabilities & Equity

Prepaid

Prepaid Association Dues 2,734.23

Total Prepaid 2,734.23

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 4,825.00
Current Retained Earnings-Ops 13,191.11

Total Equity 19,537.42

Total Liabilities & Equity 22,271.65