

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 09/30/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 13,291.38
Reserve - Bank of Nevada 8,392.74

Total Cash & Cash Equivalents 21,684.12

Total Assets 21,684.12

Liabilities & Equity

Prepaid

Prepaid Association Dues 846.98

Total Prepaid 846.98

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 4,825.00
Current Retained Earnings-Ops 14,490.83

Total Equity 20,837.14

Total Liabilities & Equity 21,684.12