

# PARKSIDE PRESERVES OF THE NORTH HOMEOWNERS' ASSOC

## GL Balance Sheet

Transaction 09/30/2013

### Assets

#### Cash & Cash Equivalents

Checking - Bank of Nevada	31,021.79
Reserve - Bank of Nevada	15,514.68

<u>Total Cash &amp; Cash Equivalents</u>	<u>46,536.47</u>
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#### Accounts Receivable

Dues Receivable	15,429.39
Special Assessment Receivable	311.25
Late Fee Receivable	4,717.53
Legal Fee Receivable	2,260.67
Other Receivable	25.00

<u>Total Accounts Receivable</u>	<u>22,743.84</u>
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<i>Total Assets</i>		<u><u>69,280.31</u></u>
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### Liabilities & Equity

#### Liability

Accrued Expense	800.00
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<u>Total Liability</u>	<u>800.00</u>
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#### Prepaid

Prepaid Association Dues	2,829.89
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<u>Total Prepaid</u>	<u>2,829.89</u>
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#### Equity

Retained Earnings - Prior	44,162.67
Current Retained Earnings - Reserves	4,728.00
Current Retained Earnings-Ops	16,759.75

<u>Total Equity</u>	<u>65,650.42</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>69,280.31</u></u>
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