

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 02/28/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 25,867.18
Reserve - Bank of Nevada 8,385.37

Total Cash & Cash Equivalents 34,252.55

Total Assets 34,252.55

Liabilities & Equity

Prepaid

Prepaid Association Dues 804.98

Total Prepaid 804.98

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 4,825.00
Current Retained Earnings-Ops 27,101.26

Total Equity 33,447.57

Total Liabilities & Equity 34,252.55