PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 02/28/2018

Assets		
Cash & Cash Equivalents		
Checking - Bank of Nevada	30,575.60	
Reserve - Bank of Nevada	29,320.67	
Total Cash & Cash Equivalents	59,896.27	
Accounts Receivable		
Dues Receivable	21,169.17	
Special Assessment Receivable	75.00	
Late Fee Receivable	5,003.48	
Legal Fee Receivable	9,141.62	
Other Receivable	2,596.14	
Total Accounts Receivable	37,985.41	
Total Assets		*97,881.68*
Liabilities & Equity		
Prepaid		
Prepaid Association Dues	532.46	
Total Prepaid	532.46	
Equity		
Retained Earnings - Prior	61,000.29	
Current Retained Earnings - Reserves	3,705.00	
Current Retained Earnings-Ops	32,643.93	
Total Equity	97,349.22	
Total Liabilities & Equity		*97,881.68*