

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 01/31/2023

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 18,702.27
Reserve - Bank of Nevada 5,959.45

Total Cash & Cash Equivalents 24,661.72

Total Assets 24,661.72

Liabilities & Equity

Prepaid

Prepaid Association Dues 10,576.94

Total Prepaid 10,576.94

Equity

Retained Earnings - Prior 1,521.31
Current Retained Earnings - Reserves 2,400.00
Current Retained Earnings-Ops 10,163.47

Total Equity 14,084.78

Total Liabilities & Equity 24,661.72