PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Transaction 06/30/2014

Assets		
Cash & Cash Equivalents		
Checking - Bank of Nevada	30,649.74	
Reserve - Bank of Nevada	13,740.68	
Total Cash & Cash Equivalents	44,390.42	
Accounts Receivable		
Dues Receivable	19,103.66	
Special Assessment Receivable	236.25	
Late Fee Receivable	5,000.66	
Legal Fee Receivable	2,861.68	
Other Receivable	2,045.00	
Total Accounts Receivable	29,247.25	
Total Assets		*73,637.67*
Liabilities & Equity		
Prepaid		
Prepaid Association Dues	1,909.65	
Total Prepaid	1,909.65	
Equity		
Retained Earnings - Prior	51,641.36	
Current Retained Earnings - Reserves	3,705.00	
Current Retained Earnings-Ops	16,381.66	
Total Equity	71,728.02	
Total Liabilities & Equity		*73,637.67*