PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 09/30/2017

Assets		
Cash & Cash Equivalents		
Checking - Bank of Nevada	16,886.43	
Reserve - Bank of Nevada	25,579.80	
Total Cash & Cash Equivalents	42,466.23	
Accounts Receivable		
Dues Receivable	12,682.90	
Special Assessment Receivable	75.00	
Late Fee Receivable	2,228.48	
Legal Fee Receivable	10,041.28	
Other Receivable	1,521.82	
Total Accounts Receivable	26,549.48	
Total Assets		*69,015.71*
Liabilities & Equity		
Prepaid		
Prepaid Association Dues	619.96	
Total Prepaid	619.96	
Equity		
Retained Earnings - Prior	59,857.06	
Current Retained Earnings - Reserves	3,705.00	
Current Retained Earnings-Ops	4,833.69	
Total Equity	68,395.75	
Total Liabilities & Equity		*69,015.71*