



Balance Sheet - Operating

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

End Date: 01/31/2025

Assets

Cash & Cash Equivalents

10-10000-00 AAB-Checking-1791 \$19,687.66

Total Cash & Cash Equivalents: \$19,687.66

Reserve

11-11000-00 AAB-Reserve-1813 13,417.34

Total Reserve: \$13,417.34

Total Assets: \$33,105.00

Liabilities & Equity

Current Liabilities

20-14030-00 Prepaid Association Dues 9,678.15

20-30000-00 Accounts Payable 1,860.00

Total Current Liabilities: \$11,538.15

Equity

35-40100-00 Retained Earnings-Prior 14,464.14

35-40200-00 Current Retained Earnings - Ops (1,807.18)

Total Equity: \$12,656.96

Net Income Gain / Loss 8,909.89
\$8,909.89

Total Liabilities & Equity: \$33,105.00