



Balance Sheet - Operating
PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC
End Date: 09/30/2025

Date: 10/6/2025
Time: 11:45 am
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Assets

Cash & Cash Equivalents		
10-10000-00 AAB-Checking-1791	\$13,942.58	
Total Cash & Cash Equivalents:		\$13,942.58
Reserve		
11-11000-00 AAB-Reserve-1813	6,233.46	
Total Reserve:		\$6,233.46
Total Assets:		\$20,176.04

Liabilities & Equity

Current Liabilities		
20-14030-00 Prepaid Association Dues	652.40	
20-30000-00 Accounts Payable	1,860.00	
Total Current Liabilities:		\$2,512.40
Equity		
35-40100-00 Retained Earnings-Prior	12,656.96	
35-40250-00 Current Retained Earnings - Reserves	6,000.00	
Total Equity:		\$18,656.96
Net Income Gain / Loss	(993.32)	
		(\$993.32)
Total Liabilities & Equity:		\$20,176.04