



PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

End Date: 02/28/2025

Assets

Cash & Cash Equivalents

10-10000-00 AAB-Checking-1791 \$23,767.80

Total Cash & Cash Equivalents: \$23,767.80

Reserve

11-11000-00 AAB-Reserve-1813 18,419.20

Total Reserve: \$18,419.20

Total Assets: **\$42,187.00**

Liabilities & Equity

Current Liabilities

20-14030-00 Prepaid Association Dues 662.40

20-30000-00 Accounts Payable 1,860.00

Total Current Liabilities: \$2,522.40

Equity

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

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

35-40250-00 Current Retained Earnings - Reserves 5,000.00

Total Equity: \$17,656.96

Net Income Gain / Loss 22,007.64 \$22,007.64

Total Liabilities & Equity: **\$42,187.00**