



Balance Sheet - Operating
PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC
End Date: 06/30/2025

Date: 7/2/2025
Time: 11:52 am
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Assets

Cash & Cash Equivalents		
10-10000-00 AAB-Checking-1791	\$24,400.61	
Total Cash & Cash Equivalents:		<u>\$24,400.61</u>
Reserve		
11-11000-00 AAB-Reserve-1813	12,828.83	
Total Reserve:		<u>\$12,828.83</u>
Total Assets:		<u><u>\$37,229.44</u></u>

Liabilities & Equity

Current Liabilities		
20-14030-00 Prepaid Association Dues	542.40	
20-30000-00 Accounts Payable	1,860.00	
Total Current Liabilities:		<u>\$2,402.40</u>
Equity		
35-40100-00 Retained Earnings-Prior	12,656.96	
35-40250-00 Current Retained Earnings - Reserves	6,000.00	
Total Equity:		<u>\$18,656.96</u>
Net Income Gain / Loss	16,170.08	
		<u>\$16,170.08</u>
Total Liabilities & Equity:		<u><u>\$37,229.44</u></u>