



Balance Sheet - Operating
PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

End Date: 03/31/2025

Assets

Cash & Cash Equivalents

10-10000-00 AAB-Checking-1791 \$28,508.39

Total Cash & Cash Equivalents: \$28,508.39

Reserve

11-11000-00 AAB-Reserve-1813 19,421.55

Total Reserve: \$19,421.55

Total Assets: **\$47,929.94**

Liabilities & Equity

Current Liabilities

20-14030-00 Prepaid Association Dues 532.40

20-30000-00 Accounts Payable 1,860.00

Total Current Liabilities: \$2,392.40

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 6,000.00

Total Equity: \$18,656.96

Net Income Gain / Loss 26,880.58 \$26,880.58

Total Liabilities & Equity: **\$47,929.94**