

Balance Sheet

Property: Northbrooke HOA

As of 08/31/23 (cash basis)

ASSETS

Bank		
1012 Northbrooke HOA		47,412.38
Total Bank		47,412.38

Other Current Asset		
1200 Undeposited Funds		300.00
Total Other Current Asset		300.00

TOTAL ASSETS 47,712.38

LIABILITIES & EQUITY

Equity

3000 Net Income		28,127.26
3001 Retained Earnings		19,585.12

Total Equity 47,712.38

TOTAL LIABILITIES & EQUITY 47,712.38