

Balance Sheet

Community: NORTHBROOKE HOA

As of 01/31/24 (cash basis)

ASSETS

Bank		
1012 Northbrooke HOA		63,352.88
Total Bank		<u>63,352.88</u>

Other Current Asset		
1200 Undeposited Funds		1,400.00
Total Other Current Asset		<u>1,400.00</u>

TOTAL ASSETS 64,752.88

LIABILITIES & EQUITY

Equity

3000 Net Income		35,745.00
3001 Retained Earnings		29,007.88

Total Equity 64,752.88

TOTAL LIABILITIES & EQUITY 64,752.88