

Balance Sheet

Community: NORTHBROOKE HOA

As of 12/31/23 (cash basis)

ASSETS

Bank	
1012 Northbrooke HOA	28,727.88
Total Bank	<u>28,727.88</u>
Other Current Asset	
1200 Undeposited Funds	280.00
Total Other Current Asset	<u>280.00</u>

TOTAL ASSETS

29,007.88

LIABILITIES & EQUITY

Equity

3000 Net Income	9,422.76
3001 Retained Earnings	19,585.12
Total Equity	<u>29,007.88</u>

TOTAL LIABILITIES & EQUITY

29,007.88