

# Balance Sheet

Community: NORTHBROOKE HOA

As of 10/31/24 (cash basis)

## ASSETS

Bank	
1012 Northbrooke HOA	42,943.65
Total Bank	42,943.65

**TOTAL ASSETS** 42,943.65

## LIABILITIES & EQUITY

Equity	
3000 Net Income	13,935.77
3001 Retained Earnings	29,007.88
Total Equity	42,943.65

**TOTAL LIABILITIES & EQUITY** 42,943.65