

# Balance Sheet

Community: NORTHBROOKE HOA

As of 01/31/25 (cash basis)

## ASSETS

Bank		
1012 Northbrooke HOA		59,965.16
Total Bank		<u>59,965.16</u>

Other Current Asset		
1200 Undeposited Funds		2,240.00
Total Other Current Asset		<u>2,240.00</u>

**TOTAL ASSETS** 62,205.16

## LIABILITIES & EQUITY

### Equity

3000 Net Income		21,444.33
3001 Retained Earnings		40,760.83

**Total Equity** 62,205.16

**TOTAL LIABILITIES & EQUITY** 62,205.16