

Balance Sheet

Community: NORTHBROOKE HOA
As of 05/31/25 (cash basis)

ASSETS

Bank	
1012 Northbrooke HOA	56,452.07
Total Bank	56,452.07

Other Current Asset	
1200 Undeposited Funds	580.00
Total Other Current Asset	580.00

TOTAL ASSETS	57,032.07
---------------------	------------------

LIABILITIES & EQUITY

Equity

3000 Net Income	16,271.24
3001 Retained Earnings	40,760.83

Total Equity	57,032.07
---------------------	------------------

TOTAL LIABILITIES & EQUITY	57,032.07
---------------------------------------	------------------