

Balance Sheet

Community: NORTHBROOKE HOA
As of 10/31/25 (cash basis)

ASSETS

Bank	
1055 Northbrooke HOA (NEW)	30,581.67
Total Bank	30,581.67

Other Current Asset	
1200 Undeposited Funds	940.00
Total Other Current Asset	940.00

TOTAL ASSETS	31,521.67
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LIABILITIES & EQUITY

Equity	
3000 Net Income	-9,239.16
3001 Retained Earnings	40,760.83
Total Equity	31,521.67

TOTAL LIABILITIES & EQUITY	31,521.67
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