

Northshore HOA
Balance Sheet Prev Year Comparison
 As of October 15, 2023

	<u>Oct 15, 23</u>	<u>Oct 15, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking	16,875.95	23,063.99	(6,188.04)	(26.8)%
Savings	10,069.96	10,061.80	8.16	0.1%
Total Checking/Savings	26,945.91	33,125.79	(6,179.88)	(18.7)%
Accounts Receivable				
Accounts Receivable	20.00	30.00	(10.00)	(33.3)%
Total Accounts Receivable	20.00	30.00	(10.00)	(33.3)%
Total Current Assets	26,965.91	33,155.79	(6,189.88)	(18.7)%
TOTAL ASSETS	<u>26,965.91</u>	<u>33,155.79</u>	<u>(6,189.88)</u>	<u>(18.7)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architecture Project Deposit	2,800.00	10,100.00	(7,300.00)	(72.3)%
Total Other Current Liabilities	2,800.00	10,100.00	(7,300.00)	(72.3)%
Total Current Liabilities	2,800.00	10,100.00	(7,300.00)	(72.3)%
Total Liabilities	2,800.00	10,100.00	(7,300.00)	(72.3)%
Equity				
Fund Balance	21,800.70	21,068.58	732.12	3.5%
Retained Earnings	(500.00)	0.00	(500.00)	(100.0)%
Net Income	2,865.21	1,987.21	878.00	44.2%
Total Equity	24,165.91	23,055.79	1,110.12	4.8%
TOTAL LIABILITIES & EQUITY	<u>26,965.91</u>	<u>33,155.79</u>	<u>(6,189.88)</u>	<u>(18.7)%</u>