

Northshore HOA
Balance Sheet Prev Year Comparison
 As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking	27,097.53	18,692.29	8,405.24	45.0%
Savings	10,061.05	10,060.04	1.01	0.0%
Total Checking/Savings	<u>37,158.58</u>	<u>28,752.33</u>	<u>8,406.25</u>	<u>29.2%</u>
Accounts Receivable				
Accounts Receivable	10.00	0.00	10.00	100.0%
Total Accounts Receivable	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>100.0%</u>
Total Current Assets	<u>37,168.58</u>	<u>28,752.33</u>	<u>8,416.25</u>	<u>29.3%</u>
TOTAL ASSETS	<u>37,168.58</u>	<u>28,752.33</u>	<u>8,416.25</u>	<u>29.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architecture Project Deposit	16,100.00	6,100.00	10,000.00	163.9%
Total Other Current Liabilities	<u>16,100.00</u>	<u>6,100.00</u>	<u>10,000.00</u>	<u>163.9%</u>
Total Current Liabilities	<u>16,100.00</u>	<u>6,100.00</u>	<u>10,000.00</u>	<u>163.9%</u>
Total Liabilities	16,100.00	6,100.00	10,000.00	163.9%
Equity				
Fund Balance	21,068.58	22,652.33	(1,583.75)	(7.0)%
Retained Earnings	1,583.75	(992.47)	2,576.22	259.6%
Net Income	(1,583.75)	992.47	(2,576.22)	(259.6)%
Total Equity	<u>21,068.58</u>	<u>22,652.33</u>	<u>(1,583.75)</u>	<u>(7.0)%</u>
TOTAL LIABILITIES & EQUITY	<u>37,168.58</u>	<u>28,752.33</u>	<u>8,416.25</u>	<u>29.3%</u>