

Northshore HOA
Balance Sheet Prev Year Comparison
 As of October 29, 2022

	<u>Oct 29, 22</u>	<u>Oct 29, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking	23,063.99	31,635.03	(8,571.04)	(27.1)%
Savings	10,061.80	10,060.79	1.01	0.0%
Total Checking/Savings	<u>33,125.79</u>	<u>41,695.82</u>	<u>(8,570.03)</u>	<u>(20.6)%</u>
Accounts Receivable				
Accounts Receivable	30.00	10.00	20.00	200.0%
Total Accounts Receivable	<u>30.00</u>	<u>10.00</u>	<u>20.00</u>	<u>200.0%</u>
Total Current Assets	<u>33,155.79</u>	<u>41,705.82</u>	<u>(8,550.03)</u>	<u>(20.5)%</u>
TOTAL ASSETS	<u>33,155.79</u>	<u>41,705.82</u>	<u>(8,550.03)</u>	<u>(20.5)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architecture Project Deposit	10,100.00	17,100.00	(7,000.00)	(40.9)%
Total Other Current Liabilities	<u>10,100.00</u>	<u>17,100.00</u>	<u>(7,000.00)</u>	<u>(40.9)%</u>
Total Current Liabilities	<u>10,100.00</u>	<u>17,100.00</u>	<u>(7,000.00)</u>	<u>(40.9)%</u>
Total Liabilities	<u>10,100.00</u>	<u>17,100.00</u>	<u>(7,000.00)</u>	<u>(40.9)%</u>
Equity				
Fund Balance	21,068.58	22,652.33	(1,583.75)	(7.0)%
Net Income	1,987.21	1,953.49	33.72	1.7%
Total Equity	<u>23,055.79</u>	<u>24,605.82</u>	<u>(1,550.03)</u>	<u>(6.3)%</u>
TOTAL LIABILITIES & EQUITY	<u>33,155.79</u>	<u>41,705.82</u>	<u>(8,550.03)</u>	<u>(20.5)%</u>