

North Fairway Estates HOA

Corrected Balance Sheet

As of December 31, 2023

	Total	Total
	Dec. 31, 2022	Dec. 31, 2023
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS CHECKING (0590) - 2	\$ 647.14	\$ 11,214.48
BUSINESS PRIMARY SHARE (0501) - 2	\$ 9,970.79	\$ 9,959.21
Washington Federal 0447401951	\$ 13,162.80	\$ -
Total Bank Accounts	\$ 23,780.73	\$ 21,173.69
Accounts Receivable		
Accounts Receivable	\$ 6,992.46	\$ 10,259.32
Total Accounts Receivable	\$ 6,992.46	\$ 10,259.32
Total Current Assets	\$ 30,773.19	\$ 31,433.01
TOTAL ASSETS	\$ 30,773.19	\$ 31,433.01
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Developer Loan	\$ 9,000.00	\$ -
Total Other Current Liabilities	\$ 9,000.00	\$ -
Total Current Liabilities	\$ 9,000.00	\$ -
Total Liabilities	\$ 9,000.00	\$ -
Equity		
Retained Earnings	\$ 29,250.59	\$ 26,302.99
Net Income	\$ (7,477.40)	\$ 5,130.02
Total Equity	\$ 21,773.19	\$ 31,433.01
TOTAL LIABILITIES AND EQUITY	\$ 30,773.19	\$ 31,433.01