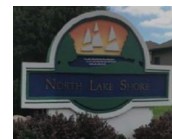


# Balance Sheet

## North Lake Shore Homeowner's Association

As of Oct 08, 2020



<b>ACCOUNTS</b>	<b>Oct 08, 2020</b>
<b>Assets</b>	
Total Cash and Bank	\$84,222.70
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$84,222.70</b>
<b>Liabilities</b>	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Total Other Equity	\$90,388.85
Total Retained Earnings	-\$6,166.15
<b>Total Equity</b>	<b>\$84,222.70</b>