

North Shore Beach Property Owners Assoc. Inc.

Statement of Financial Position Comparison

As of March 23, 2022

	TOTAL		
AS OF MAR 23, 2022	AS OF MAR 23, 2021 (PY)	CHANGE	
ASSETS			
Current Assets			
Bank Accounts			
72035 BANK ACCOUNTS			
72040 Chase - Checking 8110	205,969.06	173,021.00	32,948.06
72050 Chase - Savings 8919	20,006.43	20,004.45	1.98
72060 Chase - Savings 9669	87,530.43	65,023.53	22,506.90
Total 72035 BANK ACCOUNTS	313,505.92	258,048.98	55,456.94
PayPal Bank	(22,717.60)	(13,352.80)	(9,364.80)
Total Bank Accounts	\$290,788.32	\$244,696.18	\$46,092.14
Accounts Receivable			
11000 Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
99999 Undeposited Funds	0.00	0.00	0.00
Murphy Fund	1,191.83		1,191.83
Uncategorized Asset	0.00	0.00	0.00
Total Other Current Assets	\$1,191.83	\$0.00	\$1,191.83
Total Current Assets	\$291,980.15	\$244,696.18	\$47,283.97
Fixed Assets			
17000 Accumulated Depreciation	(25,067.01)	(25,067.01)	0.00
74000 Equipment	979.76	979.76	0.00
74500 Autos & Trucks	6,410.00	6,410.00	0.00
75000 Land Improvements	41,880.79	41,880.79	0.00
75500 Leasehold Improvements	3,791.00	3,791.00	0.00
Total Fixed Assets	\$27,994.54	\$27,994.54	\$0.00
TOTAL ASSETS	\$319,974.69	\$272,690.72	\$47,283.97
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	(7,629.81)	(6,429.81)	(1,200.00)
Total Accounts Payable	\$ (7,629.81)	\$ (6,429.81)	\$ (1,200.00)
Other Current Liabilities			
24000 Payroll Liabilities	0.00	0.00	0.00
24030 State Withholding Tax Payable	0.00	0.00	0.00
24060 Federal Unemployment Insurance	0.00	0.00	0.00
Total 24000 Payroll Liabilities	0.00	0.00	0.00
24800 Tenant Security Deposits Held	20,869.66	20,869.66	0.00
Prepaid Dues	120,030.00	120,030.00	0.00

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	TOTAL		
	AS OF MAR 23, 2022	AS OF MAR 23, 2021 (PY)	CHANGE
Total Other Current Liabilities	\$140,899.66	\$140,899.66	\$0.00
Total Current Liabilities	\$133,269.85	\$134,469.85	\$ (1,200.00)
Total Liabilities	\$133,269.85	\$134,469.85	\$ (1,200.00)
Equity			
31300 Perm. Restricted Net Assets	100.00	100.00	0.00
32001 Unrestricted Net Assets	138,291.94	91,885.55	46,406.39
8000 Opening Balance Equity	48,849.24	48,849.24	0.00
Net Revenue	(536.34)	(2,613.92)	2,077.58
Total Equity	\$186,704.84	\$138,220.87	\$48,483.97
TOTAL LIABILITIES AND EQUITY	\$319,974.69	\$272,690.72	\$47,283.97