



Pine Brook Hills HOA

Statement of Financial Position Comparison

| | As of 12/31/2022 | As of 12/31/2023 | As of 12/31/2024 | As of 06/30/2025 |
|---|------------------|------------------|------------------|------------------|
| Assets | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 10000 FNBO - 2812 (Checking) | \$ 26,162 | \$ 18,994 | \$ 3,269 | \$ 39,631 |
| 10100 FNBO - 7558 (Savings) | \$ 33,047 | \$ 20,795 | \$ 2,954 | \$ 2,961 |
| 10150 PayPal | \$ 44 | \$ 1,629 | \$ 483 | \$ - |
| Total for Bank Accounts | \$ 59,253 | \$ 41,417 | \$ 6,706 | \$ 42,592 |
| Other Current Assets | | | | |
| 20100 FNBO - CDs | \$ - | \$ - | \$ 25,604 | \$ 25,935 |
| Total for Other Current Assets | \$ - | \$ - | \$ 25,604 | \$ 25,935 |
| Total for Current Assets | \$ 59,253 | \$ 41,417 | \$ 32,309 | \$ 68,527 |
| Fixed Assets | | | | |
| Total for Assets | \$ 59,253 | \$ 41,417 | \$ 32,309 | \$ 68,527 |
| Liabilities and Equity | | | | |
| Liabilities | | | | |
| Total for Current Liabilities | \$ - | \$ - | \$ - | \$ - |
| Total for Liabilities | \$ - | \$ - | \$ - | \$ - |
| Equity | | | | |
| Retained Earnings | \$ 42,206 | \$ 59,253 | \$ 41,417 | \$ 32,285 |
| Net Income | \$ 17,047 | \$ (17,836) | \$ (9,108) | \$ 36,242 |
| Total for Equity | \$ 59,253 | \$ 41,417 | \$ 32,309 | \$ 68,527 |
| Total for Liabilities and Equity | \$ 59,253 | \$ 41,417 | \$ 32,309 | \$ 68,527 |