

Gleneagle North HOA
Balance Sheet
As of September 30, 2023

	<u>As of Sep</u> <u>30, 2023</u>	<u>Total</u> <u>As of Sep</u> <u>30, 2022</u>	<u>Change</u>
ASSETS			
Current Assets			
Bank Accounts			
FirstBank - Checking	3,528.70	3,122.95	405.75
FirstBank Checking - Operations	10,834.66	32,658.70	-21,824.04
FirstBank Checking - Trash	55,510.11	51,126.15	4,383.96
Total FirstBank - Checking	\$ 69,873.47	\$ 86,907.80	-\$ 17,034.33
FirstBank - Savings	0.00	0.00	0.00
FirstBank Savings - Operations	21,031.16	30,781.04	-9,749.88
FirstBank Savings - Spec Assess	6,403.15	22,218.76	-15,815.61
FirstBank Savings - Storm Maint	48,300.00	36,225.00	12,075.00
FirstBank Savings - Trash	7,539.83	7,539.83	0.00
Total FirstBank - Savings	\$ 83,274.14	\$ 96,764.63	-\$ 13,490.49
Total Bank Accounts	\$ 153,147.61	\$ 183,672.43	-\$ 30,524.82