

The Townhomes at Ludlow Bay Association
Balance Sheet Prev Year Comparison
 As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Kitsap Bank	47,961.12	57,276.35	-9,315.23	-16.26%
Total Checking/Savings	47,961.12	57,276.35	-9,315.23	-16.26%
Accounts Receivable				
Accounts Receivable	-9,925.00	-9,600.00	-325.00	-3.39%
Total Accounts Receivable	-9,925.00	-9,600.00	-325.00	-3.39%
Total Current Assets	38,036.12	47,676.35	-9,640.23	-20.22%
TOTAL ASSETS	<u>38,036.12</u>	<u>47,676.35</u>	<u>-9,640.23</u>	<u>-20.22%</u>
LIABILITIES & EQUITY				
Equity				
Operating Funds	50,557.89	51,093.70	-535.81	-1.05%
Net Income	-12,521.77	-3,417.35	-9,104.42	-266.42%
Total Equity	38,036.12	47,676.35	-9,640.23	-20.22%
TOTAL LIABILITIES & EQUITY	<u>38,036.12</u>	<u>47,676.35</u>	<u>-9,640.23</u>	<u>-20.22%</u>