

The Town Homes at Ludlow Bay Association

Balance Sheet Prior Year Comparison

As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Kitsap Bank	13,767.21	13,338.54	428.67	3.2%
Total Checking/Savings	13,767.21	13,338.54	428.67	3.2%
Accounts Receivable				
Accounts Receivable	-15,420.00	-10,290.00	-5,130.00	-49.9%
Total Accounts Receivable	-15,420.00	-10,290.00	-5,130.00	-49.9%
Total Current Assets	-1,652.79	3,048.54	-4,701.33	-154.2%
Other Assets				
Charles Schwab	77,969.01	66,030.02	11,938.99	18.1%
Total Other Assets	77,969.01	66,030.02	11,938.99	18.1%
TOTAL ASSETS	76,316.22	69,078.56	7,237.66	10.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	926.71	0.00	926.71	100.0%
Total Accounts Payable	926.71	0.00	926.71	100.0%
Total Current Liabilities	926.71	0.00	926.71	100.0%
Total Liabilities	926.71	0.00	926.71	100.0%
Equity				
Operating Funds	75,040.73	64,427.60	10,613.13	16.5%
Net Income	348.78	4,650.96	-4,302.18	-92.5%
Total Equity	75,389.51	69,078.56	6,310.95	9.1%
TOTAL LIABILITIES & EQUITY	76,316.22	69,078.56	7,237.66	10.5%