

# Hillcrest Owners Association Inc

## Balance Sheet Prev Year Comparison

Accrual Basis

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
DL Savings 8242	29,640.79	29,402.89	237.90	0.8%
DL Checking 1527	9,437.60	10,915.55	-1,477.95	-13.5%
<b>Total Checking/Savings</b>	39,078.39	40,318.44	-1,240.05	-3.1%
<b>Accounts Receivable</b>				
Accounts Receivable	7,584.48	6,910.29	674.19	9.8%
<b>Total Accounts Receivable</b>	7,584.48	6,910.29	674.19	9.8%
<b>Total Current Assets</b>	46,662.87	47,228.73	-565.86	-1.2%
<b>TOTAL ASSETS</b>	<b>46,662.87</b>	<b>47,228.73</b>	<b>-565.86</b>	<b>-1.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Member's Equity - CR	4,245.49	4,245.49	0.00	0.0%
Member's Equity - OP	3,487.55	3,487.55	0.00	0.0%
Retained Earnings	33,603.28	30,325.74	3,277.54	10.8%
Net Income	5,326.55	9,169.95	-3,843.40	-41.9%
<b>Total Equity</b>	46,662.87	47,228.73	-565.86	-1.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,662.87</b>	<b>47,228.73</b>	<b>-565.86</b>	<b>-1.2%</b>