

Woodlake Condo HOA
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	151,666.21
1030 · Wilson Bank - Petty Cash	2,537.83
1040 · Wilson Bank CD	127,973.88
Total BANKING	282,177.92
Total Checking/Savings	282,177.92
Accounts Receivable	
11000 · Accounts Receivable	-1,728.14
Total Accounts Receivable	-1,728.14
Other Current Assets	
12000 · Undeposited Funds	1,355.00
Total Other Current Assets	1,355.00
Total Current Assets	281,804.78
TOTAL ASSETS	281,804.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,891.70
Total Accounts Payable	-1,891.70
Total Current Liabilities	-1,891.70
Total Liabilities	-1,891.70
Equity	
32000 · Unrestricted Net Assets	244,800.58
Net Income	38,895.90
Total Equity	283,696.48
TOTAL LIABILITIES & EQUITY	281,804.78