

Woodlake Condo HOA  
**Balance Sheet**  
As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	89,038.39
1020 · First Bank - Reserve Account	20,411.79
1030 · Wilson Bank - Petty Cash	2,500.00
<b>Total BANKING</b>	<u>111,950.18</u>
<b>Total Checking/Savings</b>	111,950.18
Accounts Receivable	
11000 · Accounts Receivable	-5,115.52
<b>Total Accounts Receivable</b>	-5,115.52
Other Current Assets	
12000 · Undeposited Funds	1,084.00
<b>Total Other Current Assets</b>	<u>1,084.00</u>
<b>Total Current Assets</b>	<u>107,918.66</u>
<b>TOTAL ASSETS</b>	<b><u>107,918.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,931.43
<b>Total Accounts Payable</b>	<u>-1,931.43</u>
<b>Total Current Liabilities</b>	<u>-1,931.43</u>
<b>Total Liabilities</b>	-1,931.43
Equity	
32000 · Unrestricted Net Assets	79,967.56
Net Income	29,882.53
<b>Total Equity</b>	<u>109,850.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>107,918.66</u></b>