

Woodlake Condo HOA
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	120,493.52
1030 · Wilson Bank - Petty Cash	124,789.06
Total BANKING	<u>245,282.58</u>
Total Checking/Savings	<u>245,282.58</u>
Accounts Receivable	
11000 · Accounts Receivable	2,966.00
Total Accounts Receivable	<u>2,966.00</u>
Other Current Assets	
12000 · Undeposited Funds	1,897.00
Total Other Current Assets	<u>1,897.00</u>
Total Current Assets	<u>250,145.58</u>
TOTAL ASSETS	<u>250,145.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,842.43
Total Accounts Payable	<u>-1,842.43</u>
Total Current Liabilities	<u>-1,842.43</u>
Total Liabilities	<u>-1,842.43</u>
Equity	
32000 · Unrestricted Net Assets	215,050.38
Net Income	36,937.63
Total Equity	<u>251,988.01</u>
TOTAL LIABILITIES & EQUITY	<u>250,145.58</u>