

Woodlake Condo HOA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	121,463.55
1020 · First Bank - Reserve Account	42,687.47
1030 · Wilson Bank - Petty Cash	2,886.29
Total BANKING	<u>167,037.31</u>
Total Checking/Savings	167,037.31
Accounts Receivable	
11000 · Accounts Receivable	-6,131.52
Total Accounts Receivable	<u>-6,131.52</u>
Other Current Assets	
12000 · Undeposited Funds	2,981.00
Total Other Current Assets	<u>2,981.00</u>
Total Current Assets	<u>163,886.79</u>
TOTAL ASSETS	<u>163,886.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,931.43
Total Accounts Payable	<u>-1,931.43</u>
Total Current Liabilities	<u>-1,931.43</u>
Total Liabilities	-1,931.43
Equity	
32000 · Unrestricted Net Assets	78,696.86
Net Income	87,121.36
Total Equity	<u>165,818.22</u>
TOTAL LIABILITIES & EQUITY	<u>163,886.79</u>