

Woodlake Condo HOA
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	73,101.54
1020 · First Bank - Reserve Account	20,407.62
Total BANKING	<u>93,509.16</u>
Total Checking/Savings	93,509.16
Accounts Receivable	
11000 · Accounts Receivable	-5,979.52
Total Accounts Receivable	<u>-5,979.52</u>
Other Current Assets	
12000 · Undeposited Funds	2,590.98
Total Other Current Assets	<u>2,590.98</u>
Total Current Assets	<u>90,120.62</u>
TOTAL ASSETS	<u>90,120.62</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	77,467.56
Net Income	14,584.49
Total Equity	<u>92,052.05</u>
TOTAL LIABILITIES & EQUITY	<u>90,120.62</u>