

Woodlake Condo HOA  
**Balance Sheet**  
As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	86,163.46
1020 · First Bank - Reserve Account	20,407.62
<b>Total BANKING</b>	<u>106,571.08</u>
<b>Total Checking/Savings</b>	<u>106,571.08</u>
Accounts Receivable	
11000 · Accounts Receivable	-5,733.52
<b>Total Accounts Receivable</b>	<u>-5,733.52</u>
Other Current Assets	
12000 · Undeposited Funds	542.00
<b>Total Other Current Assets</b>	<u>542.00</u>
<b>Total Current Assets</b>	<u>101,379.56</u>
<b>TOTAL ASSETS</b>	<b><u>101,379.56</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>	<u>-1,931.43</u>
Equity	
32000 · Unrestricted Net Assets	77,467.56
Net Income	25,843.43
<b>Total Equity</b>	<u>103,310.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>101,379.56</u></b>