Woodlake Condo HOA Balance Sheet

As of February 28, 2021

ASSETS Current Assets Checking/Savings BANKING 1010 - First Bank - Operating Account 86,163.46 1020 - First Bank - Reserve Account 20,407.62 Total BANKING 106,571.08 Accounts Receivable -5,733.52 Accounts Receivable -5,733.52 Total Accounts Receivable -5,733.52 Other Current Assets 542.00 Total Other Current Assets 542.00 Total Current Assets 101,379.56 TOTAL ASSETS 101,379.56 LIABILITIES & EQUITY Liabilities Accounts Payable -1,931.43 Total Accounts Payable -1,931.43 Total Current Liabilities -1,931.43 Total Current Liabilities -1,931.43 Total Current Liabilities -1,931.43 Total Liabilities -2,931.43		Feb 28, 21
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Other Current Assets 542.00 Total Other Current Assets 542.00 Total Current Assets 101,379.56 TOTAL ASSETS 101,379.56 LIABILITIES & EQUITY Liabilities Current Liabilities -1,931.43 Accounts Payable -1,931.43 Total Accounts Payable -1,931.43 Total Current Liabilities -1,931.43 Total Liabilities -1,931.43 Equity 32000 · Unrestricted Net Assets Net Income 77,467.56 Net Income 25,843.43 Total Equity 103,310.99		-5,733.52
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LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable -1,931.43 Total Accounts Payable -1,931.43 Total Current Liabilities -1,931.43 Total Liabilities -1,931.43 Equity 32000 · Unrestricted Net Assets 77,467.56 Net Income 25,843.43 Total Equity 103,310.99	Total Current Assets	101,379.56
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	Equity 32000 · Unrestricted Net Assets	77,467.56
TOTAL LIABILITIES & EQUITY 101,379.56	Total Equity	103,310.99
	TOTAL LIABILITIES & EQUITY	101,379.56