

Woodlake Condo HOA
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	78,382.08
1020 · First Bank - Reserve Account	40,068.39
1030 · Wilson Bank - Petty Cash	2,886.29
Total BANKING	<u>121,336.76</u>
Total Checking/Savings	<u>121,336.76</u>
Accounts Receivable	
11000 · Accounts Receivable	-8,570.52
Total Accounts Receivable	<u>-8,570.52</u>
Other Current Assets	
12000 · Undeposited Funds	4,297.00
Total Other Current Assets	<u>4,297.00</u>
Total Current Assets	<u>117,063.24</u>
TOTAL ASSETS	<u>117,063.24</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	<u>-1,931.43</u>
Equity	
32000 · Unrestricted Net Assets	78,696.86
Net Income	40,297.81
Total Equity	<u>118,994.67</u>
TOTAL LIABILITIES & EQUITY	<u>117,063.24</u>