

Woodlake Condo HOA
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	113,789.87
1020 · First Bank - Reserve Account	42,687.47
1030 · Wilson Bank - Petty Cash	<u>2,886.29</u>
Total BANKING	<u>159,363.63</u>
Total Checking/Savings	<u>159,363.63</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>-8,299.52</u>
Total Accounts Receivable	<u>-8,299.52</u>
Other Current Assets	
12000 · Undeposited Funds	<u>2,826.06</u>
Total Other Current Assets	<u>2,826.06</u>
Total Current Assets	<u>153,890.17</u>
TOTAL ASSETS	<u>153,890.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-1,931.43</u>
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	<u>77,124.74</u>
Total Equity	<u>155,821.60</u>
TOTAL LIABILITIES & EQUITY	<u>153,890.17</u>