

Woodlake Condo HOA
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	154,790.94
1030 · Wilson Bank - Petty Cash	1,015.54
1040 · Wilson Bank CD - Reserves	130,231.65
Total BANKING	286,038.13
Total Checking/Savings	286,038.13
Accounts Receivable	
11000 · Accounts Receivable	-4,570.85
Total Accounts Receivable	-4,570.85
Other Current Assets	
12000 · Undeposited Funds	542.00
Total Other Current Assets	542.00
Total Current Assets	282,009.28
TOTAL ASSETS	282,009.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-706.43
Total Accounts Payable	-706.43
Total Current Liabilities	-706.43
Total Liabilities	-706.43
Equity	
32000 · Unrestricted Net Assets	290,227.29
Net Income	-7,511.58
Total Equity	282,715.71
TOTAL LIABILITIES & EQUITY	282,009.28