

Woodlake Condo HOA
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	78,058.85
1020 · First Bank - Reserve Account	40,064.82
1030 · Wilson Bank - Petty Cash	2,500.00
Total BANKING	120,623.67
Total Checking/Savings	120,623.67
Accounts Receivable	
11000 · Accounts Receivable	-5,091.52
Total Accounts Receivable	-5,091.52
Other Current Assets	
12000 · Undeposited Funds	813.00
Total Other Current Assets	813.00
Total Current Assets	116,345.15
TOTAL ASSETS	116,345.15
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	79,967.56
Net Income	38,309.02
Total Equity	118,276.58
TOTAL LIABILITIES & EQUITY	116,345.15