

Woodlake Condo HOA

Balance Sheet

As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	131,610.83
1030 · Wilson Bank - Petty Cash	2,517.74
1040 · Wilson Bank CD	125,631.96
Total BANKING	259,760.53
Total Checking/Savings	259,760.53
Accounts Receivable	
11000 · Accounts Receivable	5,267.00
Total Accounts Receivable	5,267.00
Other Current Assets	
12000 · Undeposited Funds	813.00
Total Other Current Assets	813.00
Total Current Assets	265,840.53
TOTAL ASSETS	265,840.53
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	247,600.58
Net Income	20,171.38
Total Equity	267,771.96
TOTAL LIABILITIES & EQUITY	265,840.53