

Woodlake Condo HOA

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	110,812.52
1020 · First Bank - Reserve Account	42,697.95
1030 · Wilson Bank - Petty Cash	1,210.08
Total BANKING	154,720.55
Total Checking/Savings	154,720.55
Accounts Receivable	
11000 · Accounts Receivable	-3,738.52
Total Accounts Receivable	-3,738.52
Total Current Assets	150,982.03
TOTAL ASSETS	150,982.03
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	78,696.86
Net Income	74,216.60
Total Equity	152,913.46
TOTAL LIABILITIES & EQUITY	150,982.03