04/02/23 Accrual Basis

## Woodlake Condo HOA Balance Sheet As of March 31, 2023

Total Accounts Receivable2,96Other Current Assets 12000 · Undeposited Funds1,89Total Other Current Assets1,89Total Other Current Assets250,14TOTAL ASSETS250,14LIABILITIES & EQUITY250,14	
Checking/Savings BANKING 1010 · First Bank - Operating Account120,493.52 124,789.061030 · Wilson Bank - Petty Cash124,789.06Total BANKING245,28Total Checking/Savings245,28Accounts Receivable 11000 · Accounts Receivable2,96Total Accounts Receivable2,96Total Accounts Receivable2,96Other Current Assets1,8812000 · Undeposited Funds1,88Total Other Current Assets1,88Total Current Assets250,14LIABILITIES & EQUITY250,14	
BANKING1010 · First Bank - Operating Account120,493.521030 · Wilson Bank - Petty Cash124,789.06Total BANKING245,28Total Checking/Savings245,28Accounts Receivable2,9611000 · Accounts Receivable2,96Other Current Assets1,8812000 · Undeposited Funds1,88Total Other Current Assets1,88Total Other Current Assets250,14LIABILITIES & EQUITY250,14	
1010 · First Bank - Operating Account120,493.521030 · Wilson Bank - Petty Cash124,789.06Total BANKING245,28Total Checking/Savings245,28Accounts Receivable2,9611000 · Accounts Receivable2,96Other Current Assets1,8612000 · Undeposited Funds1,86Total Other Current Assets1,86Total Other Current Assets250,14LIABILITIES & EQUITY250,14	
Total Checking/Savings245,28Accounts Receivable2,9611000 · Accounts Receivable2,96Total Accounts Receivable2,96Other Current Assets1,8612000 · Undeposited Funds1,86Total Other Current Assets1,86Total Current Assets250,14TOTAL ASSETS250,14LIABILITIES & EQUITY1	
Accounts Receivable   2,96     11000 · Accounts Receivable   2,96     Total Accounts Receivable   2,96     Other Current Assets   1,86     12000 · Undeposited Funds   1,86     Total Other Current Assets   1,86     Total Current Assets   250,14     LIABILITIES & EQUITY   250,14	32.58
11000 · Accounts Receivable2,96Total Accounts Receivable2,96Other Current Assets1,8512000 · Undeposited Funds1,85Total Other Current Assets1,85Total Other Current Assets250,14TOTAL ASSETS250,14LIABILITIES & EQUITY250,14	
Other Current Assets 1,89   12000 · Undeposited Funds 1,89   Total Other Current Assets 1,89   Total Current Assets 250,14   TOTAL ASSETS 250,14   LIABILITIES & EQUITY 1	66.00
12000 · Undeposited Funds1,88Total Other Current Assets1,88Total Current Assets250,14TOTAL ASSETS250,14LIABILITIES & EQUITY	66.00
Total Current Assets250,14TOTAL ASSETS250,14LIABILITIES & EQUITY	97.00
TOTAL ASSETS 250,14 LIABILITIES & EQUITY	97.00
LIABILITIES & EQUITY	45.58
	15.58
Liabilities Current Liabilities Accounts Payable	40.40
20000 · Accounts Payable -1,84	42.43
Total Accounts Payable -1,84	42.43
Total Current Liabilities -1,84	42.43
Total Liabilities -1,84	42.43
Equity215,0332000 · Unrestricted Net Assets215,03Net Income36,93	50.38 37.63
Total Equity 251,98	38.01
TOTAL LIABILITIES & EQUITY 250,14	