

Woodlake Condo HOA
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	161,379.39
1030 · Wilson Bank - Petty Cash	1,015.54
1040 · Wilson Bank CD - Reserves	130,231.65
Total BANKING	292,626.58
Total Checking/Savings	292,626.58
Accounts Receivable	
11000 · Accounts Receivable	-8,778.73
Total Accounts Receivable	-8,778.73
Other Current Assets	
12000 · Undeposited Funds	1,897.00
Total Other Current Assets	1,897.00
Total Current Assets	285,744.85
TOTAL ASSETS	285,744.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,575.23
Total Accounts Payable	2,575.23
Total Current Liabilities	2,575.23
Total Liabilities	2,575.23
Equity	
32000 · Unrestricted Net Assets	282,740.71
Net Income	428.91
Total Equity	283,169.62
TOTAL LIABILITIES & EQUITY	285,744.85