

Woodlake Condo HOA  
**Balance Sheet**  
As of January 31, 2026

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	162,556.18
1030 · Wilson Bank - Petty Cash	1,015.54
1040 · Wilson Bank CD - Reserves	<u>130,231.65</u>
Total BANKING	293,803.37
Total Checking/Savings	293,803.37
Accounts Receivable	
11000 · Accounts Receivable	<u>-8,509.35</u>
Total Accounts Receivable	-8,509.35
Other Current Assets	
12000 · Undeposited Funds	<u>2,168.00</u>
Total Other Current Assets	2,168.00
Total Current Assets	<u>287,462.02</u>
<b>TOTAL ASSETS</b>	<b><u>287,462.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>2,815.23</u>
Total Accounts Payable	2,815.23
Total Current Liabilities	<u>2,815.23</u>
Total Liabilities	2,815.23
Equity	
32000 · Unrestricted Net Assets	282,715.71
Net Income	<u>1,931.08</u>
Total Equity	284,646.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>287,462.02</u></b>