

Sovereign Oaks Homeowners Association

Balance Sheet

As of May 3, 2021

| | TOTAL |
|----------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Wells Fargo | 270,029.56 |
| 2-Capital Improvements | 60,000.00 |
| 3-Acct # 1935629129 | 0.00 |
| Total Wells Fargo | 330,029.56 |
| Wells Fargo CD 2/28/2019 - CLOSED | 0.00 |
| Wells Fargo Savings | 599,865.89 |
| Total Bank Accounts | \$929,895.45 |
| Accounts Receivable | |
| Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$929,895.45 |
| TOTAL ASSETS | \$929,895.45 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Refundable Builder Deposit | 210,000.00 |
| Technology Fee | 0.00 |
| Total Other Current Liabilities | \$210,000.00 |
| Total Current Liabilities | \$210,000.00 |
| Total Liabilities | \$210,000.00 |
| Equity | |
| Retained Earnings | 585,717.35 |
| Net Income | 134,178.10 |
| Total Equity | \$719,895.45 |
| TOTAL LIABILITIES AND EQUITY | \$929,895.45 |