

Sovereign Oaks Homeowners Association

Balance Sheet

As of July 8, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo	268,916.73
2-Capital Improvements	60,000.00
3-Acct # 1935629129	0.00
Total Wells Fargo	328,916.73
Wells Fargo CD 2/28/2019 - CLOSED	0.00
Wells Fargo Savings	599,865.89
Total Bank Accounts	\$928,782.62
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	\$928,782.62
TOTAL ASSETS	\$928,782.62
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	133,065.27
Total Equity	\$718,782.62
TOTAL LIABILITIES AND EQUITY	\$928,782.62