

Sovereign Oaks Homeowners Association

Balance Sheet

As of September 7, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo	71,941.61
2-Capital Improvements	60,000.00
3-Acct # 1935629129	0.00
Total Wells Fargo	131,941.61
Wells Fargo CD 2/28/2019 - CLOSED	0.00
Wells Fargo Savings	799,865.89
Total Bank Accounts	\$931,807.50
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	\$931,807.50
TOTAL ASSETS	\$931,807.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	230,000.00
Technology Fee	0.00
Total Other Current Liabilities	\$230,000.00
Total Current Liabilities	\$230,000.00
Total Liabilities	\$230,000.00
Equity	
Retained Earnings	585,717.35
Net Income	116,090.15
Total Equity	\$701,807.50
TOTAL LIABILITIES AND EQUITY	\$931,807.50