

Sovereign Oaks Homeowners Association

Balance Sheet As of October 3, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo	47,176.55
2-Capital Improvements	60,000.00
3-Acct # 1935629129	0.00
Total Wells Fargo	107,176.55
Wells Fargo CD 2/28/2019 - CLOSED	0.00
Wells Fargo Savings	799,865.89
Total Bank Accounts	\$907,042.44
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	\$907,042.44
TOTAL ASSETS	\$907,042.44
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	111,325.09
Total Equity	\$697,042.44
TOTAL LIABILITIES AND EQUITY	\$907,042.44