

Sovereign Oaks Homeowners Association

Balance Sheet
As of March 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo	228,638.85
2-Capital Improvements	60,000.00
3-Acct # 1935629129	0.00
Total Wells Fargo	288,638.85
Wells Fargo CD 2/28/2019 - CLOSED	0.00
Wells Fargo Savings	799,865.89
Total Bank Accounts	\$1,088,504.74
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	1,512.00
Total Other Current Assets	\$1,512.00
Total Current Assets	\$1,090,016.74
TOTAL ASSETS	\$1,090,016.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	180,000.00
Technology Fee	0.00
Total Other Current Liabilities	\$180,000.00
Total Current Liabilities	\$180,000.00
Total Liabilities	\$180,000.00
Equity	
Retained Earnings	693,546.13
Net Income	216,470.61
Total Equity	\$910,016.74
TOTAL LIABILITIES AND EQUITY	\$1,090,016.74