

# Sovereign Oaks Homeowners Association

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo	91,604.89
2-Capital Improvements	60,000.00
<b>Total Wells Fargo</b>	<b>151,604.89</b>
Wells Fargo Savings	799,865.89
<b>Total Bank Accounts</b>	<b>\$951,470.78</b>
Other Current Assets	
Undeposited Funds	9,000.00
<b>Total Other Current Assets</b>	<b>\$9,000.00</b>
<b>Total Current Assets</b>	<b>\$960,470.78</b>
<b>TOTAL ASSETS</b>	<b>\$960,470.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	180,000.00
<b>Total Other Current Liabilities</b>	<b>\$180,000.00</b>
<b>Total Current Liabilities</b>	<b>\$180,000.00</b>
<b>Total Liabilities</b>	<b>\$180,000.00</b>
Equity	
Retained Earnings	689,786.13
Net Income	90,684.65
<b>Total Equity</b>	<b>\$780,470.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$960,470.78</b>