

Sovereign Oaks Homeowners Association

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo	136,464.95
2-Capital Improvements	60,000.00
Total Wells Fargo	196,464.95
Wells Fargo Savings	799,865.89
Total Bank Accounts	\$996,330.84
Total Current Assets	\$996,330.84
TOTAL ASSETS	\$996,330.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	200,000.00
Total Other Current Liabilities	\$200,000.00
Total Current Liabilities	\$200,000.00
Total Liabilities	\$200,000.00
Equity	
Retained Earnings	689,786.13
Net Income	106,544.71
Total Equity	\$796,330.84
TOTAL LIABILITIES AND EQUITY	\$996,330.84