

# Sovereign Oaks Homeowners Association

## Balance Sheet As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo	115,085.75
2-Capital Improvements	60,000.00
3-Acct # 1935629129	0.00
<b>Total Wells Fargo</b>	<b>175,085.75</b>
Wells Fargo CD 2/28/2019 - CLOSED	0.00
Wells Fargo Savings	799,865.89
<b>Total Bank Accounts</b>	<b>\$974,951.64</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$974,951.64</b>
<b>TOTAL ASSETS</b>	<b>\$974,951.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	190,000.00
Technology Fee	0.00
<b>Total Other Current Liabilities</b>	<b>\$190,000.00</b>
<b>Total Current Liabilities</b>	<b>\$190,000.00</b>
<b>Total Liabilities</b>	<b>\$190,000.00</b>
Equity	
Retained Earnings	690,546.13
Net Income	94,405.51
<b>Total Equity</b>	<b>\$784,951.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$974,951.64</b>