

Sovereign Oaks Homeowners Association

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens - Auto Savers CD 5% 9/17/2024	150,000.00
First Citizens Money Market	202,764.55
Wells Fargo Advisors - Bank of America CD 5.1% 2/28/2025	230,000.00
Wells Fargo Advisors - Money Market	230,000.00
Wells Fargo Advisors - Morgan Stanley CD 5.1% 2/27/2025	230,000.00
Wells Fargo CD 1/18/2023 - Closed 2/20/2024	0.00
Wells Fargo Checking	10,320.52
Wells Fargo Savings	10,016.64
Total Bank Accounts	\$1,063,101.71
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	\$1,063,101.71
TOTAL ASSETS	\$1,063,101.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	60,000.00
Technology Fee	0.00
Total Other Current Liabilities	\$60,000.00
Total Current Liabilities	\$60,000.00
Total Liabilities	\$60,000.00
Equity	
Retained Earnings	847,112.85
Net Income	155,988.86
Total Equity	\$1,003,101.71
TOTAL LIABILITIES AND EQUITY	\$1,063,101.71