

# Sovereign Oaks Homeowners Association

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Citizens - Auto Savers CD 5% 9/17/2024	150,000.00
First Citizens Money Market	203,452.64
Wells Fargo Advisors - Bank of America CD 5.1% 2/28/2025	230,000.00
Wells Fargo Advisors - Money Market	231,147.75
Wells Fargo Advisors - Morgan Stanley CD 5.1% 2/27/2025	230,000.00
Wells Fargo Checking	<b>17,425.05</b>
Wells Fargo Savings	10,018.76
<b>Total Bank Accounts</b>	<b>\$1,072,044.20</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>\$1,072,044.20</b>
<b>TOTAL ASSETS</b>	<b>\$1,072,044.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	70,000.00
Technology Fee	0.00
<b>Total Other Current Liabilities</b>	<b>\$70,000.00</b>
<b>Total Current Liabilities</b>	<b>\$70,000.00</b>
<b>Total Liabilities</b>	<b>\$70,000.00</b>
Equity	
Retained Earnings	847,112.85
Net Income	154,931.35
<b>Total Equity</b>	<b>\$1,002,044.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,072,044.20</b>