

# Sovereign Oaks Homeowners Association

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Citizens - Auto Savers CD 5% 9/17/2024	0.00
Wells Fargo Advisors - Bank of America CD 5.1% 2/28/2025	230,000.00
Wells Fargo Advisors - Barclays Bank of Delaware CD 4.15% 5/21/2026	80,000.00
Wells Fargo Advisors - Goldman Sachs CD 5.05% 6/11/2026	205,000.00
Wells Fargo Advisors - Intercoastal Bank CD 4% 9/26/2025	250,000.00
Wells Fargo Advisors - Money Market	16,263.42
Wells Fargo Advisors - Morgan Stanley CD 5.1% 2/27/2025	230,000.00
Wells Fargo Checking	-43,077.01
2-Capital Improvements	60,000.00
<b>Total Wells Fargo Checking</b>	<b>16,922.99</b>
Wells Fargo Savings	24.91
<b>Total Bank Accounts</b>	<b>\$1,028,211.32</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>\$1,028,211.32</b>
<b>TOTAL ASSETS</b>	<b>\$1,028,211.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	80,000.00
Technology Fee	0.00
<b>Total Other Current Liabilities</b>	<b>\$80,000.00</b>
<b>Total Current Liabilities</b>	<b>\$80,000.00</b>
<b>Total Liabilities</b>	<b>\$80,000.00</b>
Equity	
Retained Earnings	847,112.85
Net Income	101,098.47
<b>Total Equity</b>	<b>\$948,211.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,028,211.32</b>