

Sovereign Oaks Homeowners Association

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens - Auto Savers CD 5% 9/17/2024	150,000.00
First Citizens Money Market	0.00
Wells Fargo Advisors - Bank of America CD 5.1% 2/28/2025	230,000.00
Wells Fargo Advisors - Goldman Sachs CD 5.05% 6/11/2026	205,000.00
Wells Fargo Advisors - Money Market	226,164.55
Wells Fargo Advisors - Morgan Stanley CD 5.1% 2/27/2025	230,000.00
Wells Fargo Checking	17,301.71
Wells Fargo Savings	24.90
Total Bank Accounts	\$1,058,491.16
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	\$1,058,491.16
TOTAL ASSETS	\$1,058,491.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposit	80,000.00
Technology Fee	0.00
Total Other Current Liabilities	\$80,000.00
Total Current Liabilities	\$80,000.00
Total Liabilities	\$80,000.00
Equity	
Retained Earnings	847,112.85
Net Income	131,378.31
Total Equity	\$978,491.16
TOTAL LIABILITIES AND EQUITY	\$1,058,491.16