

Woodland Creek Estates HOA
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	8,455.41
Savings - Reserve Fund	15,033.55
Total Checking/Savings	<u>23,488.96</u>
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>23,413.96</u>
TOTAL ASSETS	<u>23,413.96</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,596.50
Retained Earnings	13,341.13
Net Income	-1,523.67
Total Equity	<u>23,413.96</u>
TOTAL LIABILITIES & EQUITY	<u>23,413.96</u>