

# Balance Sheet

Property: Vintage Oaks Homeowners Association  
As of 04/16/26 (cash basis)

## ASSETS

Bank		
1010 Checking Accounts		147,021
1015 Savings/MMA		263,798
Total Bank		<u>410,818</u>

Fixed Asset		
1500 Real Estate		418,656
Total Fixed Asset		<u>418,656</u>

**TOTAL ASSETS** 829,474

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability		
2099 Other Liabilities		300
2202 Sales Tax		-790
2700 Prepaid Holding		7,519
Total Other Current Liability		<u>7,029</u>

**Total Liabilities** 7,029

### Equity

3000 Net Income		31,021
3100 Drawing Account-Owners		431,585
3200 Draws/Disbursement		-1,000
3500 Retained Earnings		360,839

**Total Equity** 822,445

**TOTAL LIABILITIES & EQUITY** 829,474