

Balance Sheet

Property: Vintage Oaks Homeowners Association
As of 09/30/23 (cash basis)

ASSETS

Bank		
1010 Checking Accounts		
1010-1113 Vintage Oaks HOA Operating		94,017.28
1010 Total Checking Accounts		<u>94,017.28</u>
1015 Savings/MMA		
1015-1113 Vintage Oaks HOA Reserves		57,154.00
1015-1114 Vintage Oaks HOA Construction Reserves		428,129.34
1015 Total Savings/MMA		<u>485,283.34</u>
Total Bank		579,300.62
Other Current Asset		
1200 Unallocated Funds		770.00
Total Other Current Asset		<u>770.00</u>
TOTAL ASSETS		<u><u>580,070.62</u></u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2099 Other Liabilities		300.00
2202 Sales Tax		-790.02
2700 Prepaid Holding		6,725.00
Total Other Current Liability		<u>6,234.98</u>
Total Liabilities		6,234.98

Equity

3000 Net Income		119,318.76
3100 Drawing Account-Owners		
3010 Owner Contributions		430,585.05
3100 Total Drawing Account-Owners		<u>430,585.05</u>
3500 Retained Earnings		23,931.83
Total Equity		<u>573,835.64</u>

TOTAL LIABILITIES & EQUITY **580,070.62**