

THE WOODLAND POND PHASE II COMMUNITY

Balance Sheet
As of 08/31/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
CIT - OPERATING ACCOUNT	17,568.36			17,568.36
CIT - RESERVE ACCOUNT		43,131.76		43,131.76
A/R - ASSESSMENTS & FEES	659.81			659.81
TOTAL ASSETS	18,228.17	43,131.76	.00	61,359.93
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LIABILITIES & EQUITY				
ACCOUNTS PAYABLE	244.83			244.83
PREPAID ASSESSMENTS	1,603.30			1,603.30
TOTAL CURRENT LIABILITIES	1,848.13	.00	.00	1,848.13
RESERVES EQUITY - PRIOR		38,089.53		38,089.53
TOTAL RESERVES	.00	38,089.53	.00	38,089.53
OPERATING EQUITY - PRIOR	3,413.05			3,413.05
CURRENT YR NET PROFIT / (LOSS)	12,966.99	5,042.23	.00	18,009.22
TOTAL OPERATING	16,380.04	5,042.23	.00	21,422.27
TOTAL LIABILITIES & EQUITY	18,228.17	43,131.76	.00	61,359.93
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