

6:47 PM

07/13/23

Accrual Basis

Whispering Woods HOA

Balance Sheet

As of July 1, 2023

	<u>Jul 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	16,460.14
1010 · Builder's Escrow Acct.	2,100.00
1020 · Bank of Ocean City Savings	<u>37,498.14</u>
Total Checking/Savings	56,058.28
Accounts Receivable	
1200 · Accounts Receivable	<u>-500.00</u>
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	<u>55,558.28</u>
TOTAL ASSETS	<u>55,558.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Builder Deposits Held	<u>2,000.00</u>
Total Other Current Liabilities	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>
Total Liabilities	2,000.00
Equity	
3050 · Retained Earnings	<u>53,558.28</u>
Total Equity	<u>53,558.28</u>
TOTAL LIABILITIES & EQUITY	<u>55,558.28</u>