

West Fork Estates Homeowners Association, Inc.
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
AAB Operating 3064	21,876.40
AAB Const Deposits 0880	20,766.23
AAB Resv #3880	131,534.07
Total Checking/Savings	174,176.70
Accounts Receivable	
Accounts Receivable	10,934.00
Total Accounts Receivable	10,934.00
Total Current Assets	185,110.70
Fixed Assets	
FIXED ASSETS	61,000.00
Total Fixed Assets	61,000.00
TOTAL ASSETS	<u>246,110.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACC Construction Deposits	20,760.00
Total Other Current Liabilities	20,760.00
Total Current Liabilities	20,760.00
Total Liabilities	20,760.00
Equity	
Opening Balance Equity	76,844.04
Retained Earnings	117,594.34
Net Income	30,912.32
Total Equity	225,350.70
TOTAL LIABILITIES & EQUITY	<u>246,110.70</u>