

The Oaks Community Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$233,996.03
Accounts Receivable	
13000 Accounts Receivable	19,787.63
Total Accounts Receivable	\$19,787.63
Other Current Assets	\$0.00
Total Current Assets	\$253,783.66
Other Assets	
21000 Other Assets	-2,436.91
Total Other Assets	\$ -2,436.91
TOTAL ASSETS	\$251,346.75
LIABILITIES AND EQUITY	
Liabilities	\$52,540.55
Equity	\$198,806.20
TOTAL LIABILITIES AND EQUITY	\$251,346.75