

Lake Woods HOA
Balance Sheet
All Transactions

	<u>Apr 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 4222	57,550.33
Total Checking/Savings	<u>57,550.33</u>
Total Current Assets	<u>57,550.33</u>
TOTAL ASSETS	<u>57,550.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	59,300.44
Net Income	<u>-1,750.11</u>
Total Equity	<u>57,550.33</u>
TOTAL LIABILITIES & EQUITY	<u>57,550.33</u>