

	A	B	C	D
1	<b>Wisteria Lakes HOA</b>			
2	Balance Sheet			
3				
4				<b>12/31/2020</b>
5	<b>ASSETS:</b>			
6				
7	CIT Banking - Checking	\$	30,371.64	
8				
9	<b>TOTAL ASSETS:</b>		<b>\$</b>	<b>30,371.64</b>
10				
11	<b>CURRENT LIABILITIES:</b>			
12				
13	2021 Prepaid Assessments	\$	11,501.00	
14				
15	<b>Subtotal Liabilities</b>		<b>\$</b>	<b>11,501.00</b>
16				
17	<b>EQUITY:</b>			
18				
19	Retained Earnings	\$	12,573.62	
20				
21	Current Year Net Income (Loss)	\$	6,297.02	
22				
23	<b>Subtotal Equity</b>		<b>\$</b>	<b>18,870.64</b>
24				
25	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$</b>	<b>30,371.64</b>