

The Oaks Community Association

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$211,362.89
Accounts Receivable	\$20,081.54
Other Current Assets	\$0.00
Total Current Assets	\$231,444.43
Other Assets	
21000 Other Assets	-85.25
Total Other Assets	\$ -85.25
TOTAL ASSETS	\$231,359.18
LIABILITIES AND EQUITY	
Liabilities	\$49,521.33
Equity	\$181,837.85
TOTAL LIABILITIES AND EQUITY	\$231,359.18