

The Oaks Community Association

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$224,714.43
Accounts Receivable	\$20,598.64
Other Current Assets	\$250.00
Total Current Assets	\$245,563.07
Other Assets	\$ -6,725.13
TOTAL ASSETS	\$238,837.94
LIABILITIES AND EQUITY	
Liabilities	\$45,591.12
Equity	\$193,246.82
TOTAL LIABILITIES AND EQUITY	\$238,837.94