

WyndSOR Pointe Homeowners Association

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking - BofA	0.00
Schwab One Account	245,774.57
Total for Bank Accounts	\$245,774.57
Accounts Receivable	
Accounts Receivable - Assessments	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Receivable — Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$245,774.57
Other Assets	
Security Deposits	0.00
Total for Other Assets	\$0.00
Total for Assets	\$245,774.57
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Accounts Payable - Gate Upgrade	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Note Payable	66,520.00
Prepaid Assessment	0.00
Unearned Revenue	0.00
Total for Other Current Liabilities	\$66,520.00
Total for Current Liabilities	\$66,520.00
Total for Liabilities	\$66,520.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	84,603.20
Net Income	94,651.37
Total for Equity	\$179,254.57
Total for Liabilities and Equity	\$245,774.57