

# Balance Sheet

## WyndSOR Pointe Homeowners Association

As of Mar 31, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking - BofA	15,910.75
Schwab One Account	270,332.58
<b>Total for Bank Accounts</b>	<b>\$286,243.33</b>
Accounts Receivable	
Accounts Receivable - Assessments	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Receivable — Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$286,243.33</b>
Other Assets	
Security Deposits	41.51
<b>Total for Other Assets</b>	<b>\$41.51</b>
<b>Total for Assets</b>	<b>\$286,284.84</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Accounts Payable - Gate Upgrade	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Note Payable	66,520.00
Prepaid Assessment	0.00
Unearned Revenue	0.00
<b>Total for Other Current Liabilities</b>	<b>\$66,520.00</b>
<b>Total for Current Liabilities</b>	<b>\$66,520.00</b>
<b>Total for Liabilities</b>	<b>\$66,520.00</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	84,603.20
Net Income	135,161.64
<b>Total for Equity</b>	<b>\$219,764.84</b>
<b>Total for Liabilities and Equity</b>	<b>\$286,284.84</b>