

Statement of Financial Position

Sherwood Forest Homeowners Association

As of December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 CHECKING/SAVINGS ACCOUNTS	-\$2,237.10
1010 B of W CHECKING (5768) (deleted)	14,290.82
1012 B of W - Savings (deleted)	500.33
1013 Wells Fargo - Checking (9453)	196.67
1020 PayPal	1,172.62
Total for 1000 CHECKING/SAVINGS ACCOUNTS	\$13,923.34
Total for Bank Accounts	\$13,923.34
Other Current Assets	
4000 Payments to deposit	1,623.97
5000 Uncategorized Asset	-1,207.73
Total for Other Current Assets	\$416.24
Total for Current Assets	\$14,339.58
Total for Assets	\$14,339.58
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
11000 Opening balance equity	22,848.44
11200 Retained Earnings	-2,789.35
Net Income	-5,719.51
Total for Equity	\$14,339.58
Total for Liabilities and Equity	\$14,339.58
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