

Statement of Financial Position

Sherwood Forest Homeowners Association

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 CHECKING/SAVINGS ACCOUNTS	-\$2,237.10
1013 Wells Fargo - Checking (9453)	9,883.51
1020 PayPal	1,800.30
Total for 1000 CHECKING/SAVINGS ACCOUNTS	\$9,446.71
Total for Bank Accounts	\$9,446.71
Other Current Assets	
4000 Payments to deposit	1,972.03
5000 Uncategorized Asset	-1,207.73
Total for Other Current Assets	\$764.30
Total for Current Assets	\$10,211.01
Total for Assets	\$10,211.01
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
11000 Opening balance equity	18,100.01
11200 Retained Earnings	-8,508.86
Net Income	619.86
Total for Equity	\$10,211.01
Total for Liabilities and Equity	\$10,211.01