

Statement of Financial Position

Sherwood Forest Homeowners Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 CHECKING/SAVINGS ACCOUNTS	-\$2,237.10
1013 Wells Fargo - Checking (9453)	6,138.73
1020 PayPal	1,848.36
Total for 1000 CHECKING/SAVINGS ACCOUNTS	\$5,749.99
Total for Bank Accounts	\$5,749.99
Other Current Assets	
4000 Payments to deposit	1,968.15
4001 PayPal Payments to deposit	200.00
5000 Uncategorized Asset	-1,207.73
Total for Other Current Assets	\$960.42
Total for Current Assets	\$6,710.41
Total for Assets	\$6,710.41
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
11000 Opening balance equity	18,100.01
11200 Retained Earnings	-7,889.00
Net Income	-3,500.60
Total for Equity	\$6,710.41
Total for Liabilities and Equity	\$6,710.41
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