

**Statement of Financial Position**  
**Sherwood Forest Homeowners Association**  
As of December 31, 2025

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