

SHERWOOD FOREST HOMES ASSOCIATION

Balance Sheet

As of December 31, 2021

Dec 31, 2021

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · CHECKING 2,367.71

1010 · PAYPAL ACCT 425.59

1020 · MONEY MARKET FUND 3,144.61

**Total Checking/Savings** 5,937.91

**Accounts Receivable**

1200 · ACCOUNTS RECEIVABLE 1,223.97

**Total Accounts Receivable** 1,223.97

**Other Current Assets**

12000 · Undeposited Funds 487.84

**Total Other Current Assets** 487.84

**Total Current Assets** 7,649.72

**TOTAL ASSETS** \$ 7,649.72

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · ACCOUNTS PAYABLE -73.75

**Total Accounts Payable** -73.75

**Other Current Liabilities**

2400 · PREPAID DUES -2,297.24

**Total Other Current Liabilities** -2,297.24

**Total Current Liabilities** -2,370.99

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**Equity**

30000 · Opening Balance Equity 18.36

32000 · Retained Earnings 10,409.85

Net Income -407.50

**Total Equity** 10,020.71

**TOTAL LIABILITIES & EQUITY** \$ 7,649.72