

Post Oak Landing Homeowners Association, Inc.

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Resource Checking	8,823.65
Total Checking/Savings	<u>8,823.65</u>
Other Current Assets	
Petty Cash	5.22
Prepaid Dues	-720.00
Total Other Current Assets	<u>-714.78</u>
Total Current Assets	<u>8,108.87</u>
TOTAL ASSETS	<u><u>8,108.87</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,177.85
Net Income	931.02
Total Equity	<u>8,108.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,108.87</u></u>