

# Huntington Lake HOA

## Balance Sheet

As of February 28, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Savings	0.00
Trustmark Checking	13,040.34
<b>Total Bank Accounts</b>	<b>\$13,040.34</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$13,040.34</b>
<b>TOTAL ASSETS</b>	<b>\$13,040.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liability	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	10,577.30
Retained Earnings	-7,626.65
Net Income	10,089.69
<b>Total Equity</b>	<b>\$13,040.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,040.34</b>