

SHERWOOD FOREST HOMES ASSOCIATION
Balance Sheet
As of September 30, 2021

	<u>Sept 30, 2021</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	1,859.49
1010 · PAYPAL ACCT	522.61
1020 · MONEY MARKET FUND	<u>8,652.56</u>
Total Checking/Savings	11,034.66
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	<u>1,283.97</u>
Total Accounts Receivable	1,283.97
Other Current Assets	
12000 · Undeposited Funds	<u>337.84</u>
Total Other Current Assets	<u>337.84</u>
Total Current Assets	<u>12,656.47</u>
TOTAL ASSETS	<u><u>\$ 12,656.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	<u>-73.75</u>
Total Accounts Payable	-73.75
Other Current Liabilities	
2400 · PREPAID DUES	<u>4,496.15</u>
Total Other Current Liabilities	<u>4,496.15</u>
Total Current Liabilities	<u>4,422.40</u>
Total Liabilities	4,422.40
Equity	
30000 · Opening Balance Equity	18.36
32000 · Retained Earnings	10,405.27
Net Income	<u>-2,189.56</u>
Total Equity	<u>8,234.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 12,656.47</u></u>