Woodbrooke Villas 3rd and 4th Plat

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking	99,092.82
Total for Bank Accounts	**$99,092.82**
Accounts Receivable	
Accounts Receivable	348.62
Total for Accounts Receivable	**$348.62**
Other Current Assets	
Undeposited Funds	2,352.00
Total for Other Current Assets	**$2,352.00**
Total for Current Assets	**$101,793.44**
Total for Assets	**$101,793.44**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,587.00
Total for Accounts Payable	**$4,587.00**
Other Current Liabilities	
Customer Deposit	27,636.00
Prepaid Assessment	1,764.00
Total for Other Current Liabilities	**$29,400.00**
Total for Current Liabilities	**$33,987.00**
Total for Liabilities	**$33,987.00**
Equity	
Opening Balance Equity	2,835.58
Retained Earnings	72,756.64
Net Income	-7,785.78
Total for Equity	**$67,806.44**
Total for Liabilities and Equity	**$101,793.44**