

Estates at Forest Hills HOA

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BofA Checking	279.70
CD Account 6700	10,838.74
Frost Checking	202,514.24
Total Bank Accounts	\$213,632.68
Total Current Assets	\$213,632.68
TOTAL ASSETS	\$213,632.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	102,501.27
Retained Earnings	87,647.54
Net Revenue	23,483.87
Total Equity	\$213,632.68
TOTAL LIABILITIES AND EQUITY	\$213,632.68