

Springfield Hills Condominium Association

Statement of Financial Position

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	25,664.09
Future Maint/Legal Fees Account	34,256.79
Total Bank Accounts	\$59,920.88
Accounts Receivable	\$2,772.00
Other Current Assets	\$0.00
Total Current Assets	\$62,692.88
TOTAL ASSETS	\$62,692.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	5,031.75
Retained Earnings	77,713.15
Net Revenue	-20,052.02
Total Equity	\$62,692.88
TOTAL LIABILITIES AND EQUITY	\$62,692.88