

**Buckingham Oaks HOA**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
MM - Deposit (BOK Financial)	185,968.67
Operating - Checking (BOK Financial)	6,589.76
Total Checking/Savings	192,558.43
Accounts Receivable	
Accounts Receivable	28,704.81
Garages Receivable	335.00
Total Accounts Receivable	29,039.81
Total Current Assets	221,598.24
<b>Other Assets</b>	
Redeemed Property	106,882.11
Tools/Equipment	6,082.12
Total Other Assets	112,964.23
<b>TOTAL ASSETS</b>	<b>334,562.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts Payables	-325.00
Laundry Key Deposits	1,750.50
Rent Deposits	800.00
WORKING CAPITAL	33,908.43
Total Other Current Liabilities	36,133.93
Total Current Liabilities	36,133.93
Total Liabilities	36,133.93
<b>Equity</b>	
Operating	49,260.00
Reserves	253,030.65
Retained Earnings (Retained Earnings)	-64,024.62
Net Income	60,162.51
Total Equity	298,428.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>334,562.47</b>