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Accrual Basis

**Buckingham Oaks HOA**  
**Unaudited Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
MM - Deposit (BOK Financial)	148,764.14
Operating - Checking (BOK Financial)	5,062.53
<b>Total Checking/Savings</b>	<u>153,826.67</u>
Accounts Receivable	
Accounts Receivable	51,859.91
Garages Receivable	600.00
<b>Total Accounts Receivable</b>	<u>52,459.91</u>
<b>Total Current Assets</b>	<u>206,286.58</u>
<b>Other Assets</b>	
Redeemed Property	111,083.68
Tools/Equipment	6,082.12
<b>Total Other Assets</b>	<u>117,165.80</u>
<b>TOTAL ASSETS</b>	<b><u>323,452.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts Payables	-325.00
Laundry Key Deposits	1,800.50
Rent Deposits	800.00
WORKING CAPITAL	39,262.43
<b>Total Other Current Liabilities</b>	<u>41,537.93</u>
<b>Total Current Liabilities</b>	<u>41,537.93</u>
<b>Total Liabilities</b>	41,537.93
<b>Equity</b>	
Operating	49,260.00
Reserves	253,030.65
Retained Earnings (Retained Earnings)	-4,662.11
Net Income	-15,714.09
<b>Total Equity</b>	<u>281,914.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>323,452.38</u></b>