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06/08/23

Accrual Basis

Buckingham Oaks HOA

Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
MM - Deposit (BOK Financial)	234,915.19
Operating - Checking (BOK Financial)	34,363.88
Total Checking/Savings	269,279.07
Accounts Receivable	
Accounts Receivable	55,586.16
Garages Receivable	737.00
Total Accounts Receivable	56,323.16
Other Current Assets	
Undeposited Funds	68.00
Total Other Current Assets	68.00
Total Current Assets	325,670.23
Other Assets	
Tools/Equipment	6,082.12
Total Other Assets	6,082.12
TOTAL ASSETS	331,752.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Laundry Key Deposits	1,800.50
WORKING CAPITAL	45,430.43
Total Other Current Liabilities	47,230.93
Total Current Liabilities	47,230.93
Total Liabilities	47,230.93
Equity	
Operating	49,260.00
Reserves	364,733.89
Retained Earnings (Retained Earnings)	-45,519.15
Net Income	-83,953.32
Total Equity	284,521.42
TOTAL LIABILITIES & EQUITY	331,752.35