

3:08 PM  
02/23/22  
Cash Basis

**Winter Park Highlands Association**  
**Balance Sheet**  
**As of December 31, 2021**

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	76,154.25
Savings Acct	4,696.62
<b>Total Checking/Savings</b>	<u>80,850.87</u>
<b>Total Current Assets</b>	<u>80,850.87</u>
<b>TOTAL ASSETS</b>	<b><u>80,850.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	39,775.16
Net Income	41,075.71
<b>Total Equity</b>	<u>80,850.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>80,850.87</u></b>