

Woodside Community Association

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
WECU Checking (0700)	2,798.76
WECU Savings (0100)	39,782.08
Total Bank Accounts	\$42,580.84
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$42,580.84
TOTAL ASSETS	\$42,580.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	45,916.36
Retained Earnings	0.00
Net Revenue	-3,335.52
Total Equity	\$42,580.84
TOTAL LIABILITIES AND EQUITY	\$42,580.84