

Woodside Community Association

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
WECU Checking (0700)	4,679.63
WECU Savings (0100)	37,298.96
Total Bank Accounts	\$41,978.59
Accounts Receivable	
Accounts Receivable (A/R)	4,369.92
Total Accounts Receivable	\$4,369.92
Other Current Assets	
Payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$46,348.51
TOTAL ASSETS	\$46,348.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	45,916.36
Retained Earnings	-3,335.52
Net Revenue	3,767.67
Total Equity	\$46,348.51
TOTAL LIABILITIES AND EQUITY	\$46,348.51