

4:45 PM
08/05/20
Cash Basis

Winter Park Highlands Association
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	61,027.29
Pay Pal Credit Card Account	815.03
Savings Acct	<u>3,753.40</u>
Total Checking/Savings	<u>65,595.72</u>
Total Current Assets	<u>65,595.72</u>
TOTAL ASSETS	<u>65,595.72</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	86,328.40
Net Income	<u>-20,732.68</u>
Total Equity	<u>65,595.72</u>
TOTAL LIABILITIES & EQUITY	<u>65,595.72</u>