

4:00 PM  
02/23/22  
Cash Basis

**Winter Park Highlands Association**  
**Balance Sheet**  
As of February 23, 2022

	<u>Feb 23, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	98,064.23
Pay Pal Credit Card Account	10,641.97
Savings Acct	4,696.62
<b>Total Checking/Savings</b>	<u>113,402.82</u>
<b>Total Current Assets</b>	<u>113,402.82</u>
<b>TOTAL ASSETS</b>	<u><b>113,402.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	80,850.87
Net Income	32,551.95
<b>Total Equity</b>	<u>113,402.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>113,402.82</b></u>