

Pan Ark Estates Home & Property Owners Assoc.

Statement of Financial Position

As of July 2, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PB&T Business Checking	52,422.34
PB&T Money Market	50,005.26
Total Bank Accounts	\$102,427.60
Total Current Assets	\$102,427.60
TOTAL ASSETS	\$102,427.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	58,299.53
Net Revenue	44,128.07
Total Equity	\$102,427.60
TOTAL LIABILITIES AND EQUITY	\$102,427.60