

Pan Ark Estates Home & Property Owners Assoc.

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CBC Bank	58,299.53
Total Bank Accounts	\$58,299.53
Total Current Assets	\$58,299.53
TOTAL ASSETS	\$58,299.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	-72.90
Retained Earnings	36,125.55
Net Revenue	22,246.88
Total Equity	\$58,299.53
TOTAL LIABILITIES AND EQUITY	\$58,299.53