

Woodbridge Association Inc
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD	16,775.65
Checking - Bank of the Ozarks	37,381.65
Money Market Account	10,780.24
PayPal Bank	1,236.88
Total Checking/Savings	<u>66,174.42</u>
Accounts Receivable	
Accounts Receivable	2,780.59
Total Accounts Receivable	<u>2,780.59</u>
Total Current Assets	68,955.01
Fixed Assets	
Land	3,651.00
Total Fixed Assets	<u>3,651.00</u>
TOTAL ASSETS	<u><u>72,606.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	75,067.39
Net Income	-2,461.38
Total Equity	<u>72,606.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,606.01</u></u>