

Oak Hill Estates of Southlake HOA, Inc.

Balance Sheet

As of December 31, 2025

Cash Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking	57,905.38
Total Checking/Savings	57,905.38
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	-500.00
Total Current Assets	57,405.38
TOTAL ASSETS	<u>57,405.38</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,669.62
Net Income	17,735.76
Total Equity	57,405.38
TOTAL LIABILITIES & EQUITY	<u>57,405.38</u>