

Wagner Lakes Homeowners Association, LLC
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	46,873.80
Total Checking/Savings	46,873.80
Total Current Assets	46,873.80
TOTAL ASSETS	46,873.80
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,440.72
Net Income	8,433.08
Total Equity	46,873.80
TOTAL LIABILITIES & EQUITY	46,873.80