

# Forest Ridge Estates Homeowners Association

## Balance Sheet

As of December 31, 2019

Dec 31, 19

### ASSETS

#### Cash

Business Savings Account \$21,639

Checking \$21,323

**Total Cash** **\$42,962**

#### Reserves

Certificate of Deposit 0780 \$5,189

Certificate of Deposit 6756 \$10,495

Certificate of Deposit 8522 \$15,912

**Total Reserves** **\$31,597**

#### Other Assets

Accounts Receivable \$5,054

Undeposited Funds \$3,020

**Total Other Assets** **\$8,074**

**TOTAL ASSETS**

**\$82,633**

### LIABILITIES & EQUITY

#### Equity

General Reserve \$59,528

Funds Balance \$9,722

Net Income \$13,383

**Total Equity** **\$82,633**

**TOTAL LIABILITIES & EQUITY**

**\$82,633**