

# Forest Ridge Estates Homeowners Association

## Balance Sheet

As of December 31, 2020

Dec 31, 20

### ASSETS

#### Cash

Business Savings Account \$28,145

Checking \$24,618

**Total Cash** \$52,763

#### Reserves

Certificate of Deposit 0780 \$5,237

Certificate of Deposit 6756 \$10,623

Certificate of Deposit 8522 \$16,251

**Total Reserves** \$32,111 \$84,874

#### Other Assets

Accounts Receivable \$5,680

Undeposited Funds \$2,855

**Total Other Assets** \$8,535

**TOTAL ASSETS** \$93,409

### LIABILITIES & EQUITY

#### Equity

General Reserve \$66,028

Unrestricted Net Assets \$16,812

Net Income \$10,569

**Total Equity** \$93,409

**TOTAL LIABILITIES & EQUITY** \$93,409