

## Forest Ridge Estates Homeowners Association

03/20/23

**Balance Sheet**

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Business Savings Account	21,664.89
Certificate of Deposit 0780	5,272.24
Certificate of Deposit 6756	10,670.63
Certificate of Deposit 8522	16,330.28
Checking	54,198.84
<b>Total Checking/Savings</b>	<u>108,136.88</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	6,394.00
<b>Total Accounts Receivable</b>	<u>6,394.00</u>
<b>Total Current Assets</b>	<u>114,530.88</u>
<b>TOTAL ASSETS</b>	<b><u>114,530.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	59,528.43
32000 · Unrestricted Net Assets	42,695.36
Net Income	12,307.09
<b>Total Equity</b>	<u>114,530.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>114,530.88</u></b>