

Forest Ridge Estates Homeowners Association

03/20/23

Balance Sheet

Accrual Basis

As of March 20, 2023

	<u>Mar 20, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings Account	21,670.14
Certificate of Deposit 0780	5,285.18
Certificate of Deposit 6756	10,676.07
Certificate of Deposit 8522	16,333.05
Checking	50,891.20
Total Checking/Savings	<u>104,855.64</u>
Accounts Receivable	
11000 · Accounts Receivable	6,594.00
Total Accounts Receivable	<u>6,594.00</u>
Total Current Assets	<u>111,449.64</u>
TOTAL ASSETS	<u>111,449.64</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	59,528.43
32000 · Unrestricted Net Assets	55,002.45
Net Income	-3,081.24
Total Equity	<u>111,449.64</u>
TOTAL LIABILITIES & EQUITY	<u>111,449.64</u>