

Forest Ridge Estates Homeowners Association

Balance Sheet

05/24/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings Account	21,648.21
Certificate of Deposit 0780	5,236.86
Certificate of Deposit 6756	10,623.43
Certificate of Deposit 8522	16,250.70
Checking	48,835.47
Total Checking/Savings	<u>102,594.67</u>
Accounts Receivable	
11000 · Accounts Receivable	5,764.00
Total Accounts Receivable	<u>5,764.00</u>
Other Current Assets	
12100 · Inventory Asset	-100.00
Total Other Current Assets	<u>-100.00</u>
Total Current Assets	<u>108,258.67</u>
TOTAL ASSETS	<u>108,258.67</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	59,528.43
32000 · Unrestricted Net Assets	37,515.70
Net Income	11,214.54
Total Equity	<u>108,258.67</u>
TOTAL LIABILITIES & EQUITY	<u>108,258.67</u>