

## Forest Ridge Estates Homeowners Association

09/16/23

## Balance Sheet

Accrual Basis

As of September 18, 2023

	<u>Sep 18, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Business Savings Account	5,000.00
Certificate of Deposit 6756	10,685.63
Certificate of Deposit 8522	16,358.95
Checking	<u>20,450.93</u>
<b>Total Checking/Savings</b>	52,495.51
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>6,689.00</u>
<b>Total Accounts Receivable</b>	6,689.00
<b>Total Current Assets</b>	59,184.51
<b>Other Assets</b>	
Federal T-Bill Group 1	30,000.00
Federal T-Bill Group 2	<u>30,000.00</u>
<b>Total Other Assets</b>	60,000.00
<b>TOTAL ASSETS</b>	<b><u><u>119,184.51</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	59,528.43
32000 · Unrestricted Net Assets	55,202.45
Net Income	<u>4,453.63</u>
<b>Total Equity</b>	<u>119,184.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>119,184.51</u></u></b>