

Forest Ridge Estates Homeowners Association

Balance Sheet

As of March 18, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Savings Account	5,004.91
Certificate of Deposit 0780	0.00
Certificate of Deposit 6756	10,726.10
Certificate of Deposit 8522	16,439.53
Certificate of Deposit 8523	0.00
Checking	15,367.35
Total Bank Accounts	\$47,537.89
Accounts Receivable	
11000 Accounts Receivable	30,899.00
Total Accounts Receivable	\$30,899.00
Other Current Assets	
12000 Undeposited Funds	-6,950.00
Total Other Current Assets	\$ -6,950.00
Total Current Assets	\$71,486.89
Other Assets	
Federal T-Bill Group 1	30,000.00
Federal T-Bill Group 2	30,000.00
Total Other Assets	\$60,000.00
TOTAL ASSETS	\$131,486.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	59,528.43
32000 Unrestricted Net Assets	56,362.44
Net Income	15,596.02
Total Equity	\$131,486.89
TOTAL LIABILITIES AND EQUITY	\$131,486.89