

# Forest Ridge Estates Homeowners Association

## Balance Sheet

As of September 16, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Savings Account	5,008.70
Certificate of Deposit 0780	0.00
Certificate of Deposit 6756	0.00
Certificate of Deposit 8522	0.00
Certificate of Deposit 8523	0.00
Checking	5,420.06
<b>Total Bank Accounts</b>	<b>\$10,428.76</b>
Accounts Receivable	
11000 Accounts Receivable	8,979.00
<b>Total Accounts Receivable</b>	<b>\$8,979.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$19,407.76</b>
Other Assets	
Federal T-Bill Group 1	30,000.00
Federal T-Bill Group 2	30,000.00
Federal T-Bill Group 3	30,000.00
Federal T-Bill Group 4	10,000.00
Federal T-Bill Group 5	5,000.00
Federal T-Bill Group 6	3,000.00
Federal T-Bill Group 7	0.00
<b>Total Other Assets</b>	<b>\$108,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$127,407.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	59,528.43
32000 Unrestricted Net Assets	56,362.44
Net Income	11,516.89
<b>Total Equity</b>	<b>\$127,407.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$127,407.76</b>