

Forest Ridge Estates Homeowners Association

Balance Sheet

As of December 9, 2024

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Business Savings Account | 5,010.57 |
| Checking | 12,020.66 |
| Total Bank Accounts | \$17,031.23 |
| Accounts Receivable | |
| 11000 Accounts Receivable | 7,704.00 |
| Total Accounts Receivable | \$7,704.00 |
| Other Current Assets | |
| 12000 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$24,735.23 |
| 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 | 0.00 |
| Federal T-Bill Group 5 | 5,000.00 |
| Federal T-Bill Group 6 | 3,000.00 |
| Federal T-Bill Group 7 | 0.00 |
| Total Other Assets | \$98,000.00 |
| TOTAL ASSETS | \$122,735.23 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 30000 Opening Balance Equity | 59,528.43 |
| 32000 Unrestricted Net Assets | 56,362.44 |
| Net Income | 6,844.36 |
| Total Equity | \$122,735.23 |
| TOTAL LIABILITIES AND EQUITY | \$122,735.23 |