

Forest Ridge Estates Homeowners Association

Balance Sheet

As of March 8, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Savings Account	5,012.42
Checking	27,919.71
Total Bank Accounts	\$32,932.13
Accounts Receivable	
11000 Accounts Receivable	25,854.00
Total Accounts Receivable	\$25,854.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$58,786.13
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	0.00
Federal T-Bill Group 6	0.00
Federal T-Bill Group 7	0.00
Total Other Assets	\$90,000.00
TOTAL ASSETS	\$148,786.13
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	59,528.43
32000 Unrestricted Net Assets	61,895.47
Net Income	27,362.23
Total Equity	\$148,786.13
TOTAL LIABILITIES AND EQUITY	\$148,786.13