

Balance Sheet

Forest Ridge Estates Homeowners Association

As of June 16, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JUNE 16, 2025	AS OF JUNE 16, 2024 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
Business Savings Account	5,014.32	5,006.80	7.52
Checking	9,692.10	6,646.53	3,045.57
Total for Bank Accounts	\$14,706.42	\$11,653.33	\$3,053.09
Accounts Receivable			
11000 Accounts Receivable	8,664.00	8,019.00	645.00
Total for Accounts Receivable	\$8,664.00	\$8,019.00	\$645.00
Other Current Assets			
12000 Undeposited Funds		480.00	-480.00
Total for Other Current Assets	0	\$480.00	-\$480.00
Total for Current Assets	\$23,370.42	\$20,152.33	\$3,218.09
Fixed Assets			
Other Assets			
Federal T-Bill Group 1	30,000.00	30,000.00	
Federal T-Bill Group 2	30,000.00	30,000.00	
Federal T-Bill Group 3	30,000.00	30,000.00	
Federal T-Bill Group 4	10,000.00	10,000.00	
Federal T-Bill Group 5	10,000.00	5,000.00	5,000.00
Federal T-Bill Group 6	10,000.00	3,000.00	7,000.00
Federal T-Bill Group 7			
Total for Other Assets	\$120,000.00	\$108,000.00	\$12,000.00
Total for Assets	\$143,370.42	\$128,152.33	\$15,218.09
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Credit Cards			
Other Current Liabilities			
Total for Current Liabilities	0	0	0
Long-term Liabilities			
Total for Liabilities	0	0	0
Equity			
32000 Unrestricted Net Assets	61,895.47	56,362.44	5,533.03
Net Income	21,946.52	12,261.46	9,685.06
30000 Opening Balance Equity	59,528.43	59,528.43	
Total for Equity	\$143,370.42	\$128,152.33	\$15,218.09
Total for Liabilities and Equity	\$143,370.42	\$128,152.33	\$15,218.09