

# Balance Sheet

## Forest Ridge Estates Homeowners Association

As of June 16, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Business Savings Account	5,014.32
Checking	9,692.10
<b>Total for Bank Accounts</b>	<b>\$14,706.42</b>
Accounts Receivable	
11000 Accounts Receivable	8,664.00
<b>Total for Accounts Receivable</b>	<b>\$8,664.00</b>
Other Current Assets	
12000 Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$23,370.42</b>
Fixed Assets	
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	10,000.00
Federal T-Bill Group 6	10,000.00
Federal T-Bill Group 7	
<b>Total for Other Assets</b>	<b>\$120,000.00</b>
<b>Total for Assets</b>	<b>\$143,370.42</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
32000 Unrestricted Net Assets	61,895.47
Net Income	21,946.52
30000 Opening Balance Equity	59,528.43
<b>Total for Equity</b>	<b>\$143,370.42</b>
<b>Total for Liabilities and Equity</b>	<b>\$143,370.42</b>