

# Balance Sheet

## Forest Ridge Estates Homeowners Association

As of December 15, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 15, 2025	AS OF DECEMBER 15, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Business Savings Account	5,017.73	5,010.57
Checking	4,915.44	10,692.24
<b>Total for Bank Accounts</b>	<b>\$9,933.17</b>	<b>\$15,702.81</b>
Accounts Receivable		
11000 Accounts Receivable	7,124.00	7,704.00
<b>Total for Accounts Receivable</b>	<b>\$7,124.00</b>	<b>\$7,704.00</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$17,057.17</b>	<b>\$23,406.81</b>
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	0.00	0.00
Federal T-Bill Group 5	10,000.00	5,000.00
Federal T-Bill Group 6	10,000.00	3,000.00
Federal T-Bill Group 7	0.00	0.00
<b>Total for Other Assets</b>	<b>\$110,000.00</b>	<b>\$98,000.00</b>
<b>Total for Assets</b>	<b>\$127,057.17</b>	<b>\$121,406.81</b>
<b>Liabilities and Equity</b>		
Liabilities		
<b>Total for Liabilities</b>		
Equity		
30000 Opening Balance Equity	59,528.43	59,528.43
32000 Unrestricted Net Assets	61,895.47	56,362.44
Net Income	5,633.27	5,515.94
<b>Total for Equity</b>	<b>\$127,057.17</b>	<b>\$121,406.81</b>
<b>Total for Liabilities and Equity</b>	<b>\$127,057.17</b>	<b>\$121,406.81</b>