

Balance Sheet Comparison

Forest Ridge Estates Homeowners Association

As of March 16, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MARCH 16, 2026	AS OF MARCH 16, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Business Savings Account	5,018.97	5,012.42
Checking	16,091.12	23,936.96
Total for Bank Accounts	\$21,110.09	\$28,949.38
Accounts Receivable		
11000 Accounts Receivable	26,029.00	21,154.00
Total for Accounts Receivable	\$26,029.00	\$21,154.00
Other Current Assets		
12000 Undeposited Funds	0.00	5,150.00
Total for Other Current Assets	\$0.00	\$5,150.00
Total for Current Assets	\$47,139.09	\$55,253.38
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	0.00
Federal T-Bill Group 5	0.00	0.00
Federal T-Bill Group 6	10,000.00	0.00
Federal T-Bill Group 7	0.00	0.00
Total for Other Assets	\$110,000.00	\$90,000.00
Total for Assets	\$157,139.09	\$145,253.38
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities		
Long-term Liabilities		
Total for Liabilities		
Equity		
32000 Unrestricted Net Assets	66,197.32	61,895.47
Net Income	31,413.34	23,829.48
30000 Opening Balance Equity	59,528.43	59,528.43
Total for Equity	\$157,139.09	\$145,253.38
Total for Liabilities and Equity	\$157,139.09	\$145,253.38