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01/03/18

Cash Basis

Roosevelt Ridge Homeowners Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank HOA Checking	39,110.71
1st Bank HOA Savings	9,528.32
Total Checking/Savings	<u>48,639.03</u>
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>48,639.03</u>
TOTAL ASSETS	<u>48,639.03</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	83,835.83
Net Income	-35,196.80
Total Equity	<u>48,639.03</u>
TOTAL LIABILITIES & EQUITY	<u>48,639.03</u>