

9:46 AM

Roosevelt Ridge Homeowners Association

Balance Sheet

09/25/18

As of August 31, 2018

Cash Basis

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank HOA Checking	22,490.32
1st Bank HOA Savings	9,532.79
<b>Total Checking/Savings</b>	<u>32,023.11</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-265.00
<b>Total Accounts Receivable</b>	<u>-265.00</u>
<b>Total Current Assets</b>	<u>31,758.11</u>
<b>TOTAL ASSETS</b>	<b><u>31,758.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	48,639.03
Net Income	-16,880.92
<b>Total Equity</b>	<u>31,758.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,758.11</u></b>