

Roosevelt Ridge Homeowners Association

Balance Sheet

As of December 31, 2019

	Dec 31, 06	Dec 31, 07	Dec 31, 08	Dec 31, 09	Dec 31, 10
ASSETS					
Current Assets					
Checking/Savings					
1st Bank HOA Checking	\$ -	\$ -	\$ -	\$ 33,759	\$ 9,488
1st Bank HOA Reserve Account	\$ -	\$ -	\$ -	\$ 7,238	\$ 9,504
FNBC Checking 9018	\$ 11,165	\$ 20,137	\$ 25,957	\$ -	\$ -
FNBC Savings 2184	\$ -	\$ 5,473	\$ 5,925	\$ -	\$ -
Total Checking/Savings	\$ 11,165	\$ 25,610	\$ 31,882	\$ 40,997	\$ 18,992
Accounts Receivable					
Accounts Receivable	\$ 2,170	\$ 2,560	\$ 5,160	\$ 9,160	\$ 5,677
Total Accounts Receivable	\$ 2,170	\$ 2,560	\$ 5,160	\$ 9,160	\$ 5,677
Other Current Assets					
Undeposited Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 13,335	\$ 28,170	\$ 37,042	\$ 50,157	\$ 24,669
TOTAL ASSETS	\$ 13,335	\$ 28,170	\$ 37,042	\$ 50,157	\$ 24,669
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	\$ -	\$ -	\$ -	\$ 587	\$ -
Total Accounts Payable	\$ -	\$ -	\$ -	\$ 587	\$ -
Other Current Liabilities					
Misc. Payable - Lone Pine	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
Total Other Current Liabilities	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
Total Current Liabilities	\$ 110	\$ 110	\$ 110	\$ 697	\$ 110
Total Liabilities	\$ 110	\$ 110	\$ 110	\$ 697	\$ 110
Equity					
Retained Earnings	\$ 3,656	\$ 13,225	\$ 28,060	\$ 36,932	\$ 49,460
Net Income	\$ 9,569	\$ 14,835	\$ 8,872	\$ 12,528	\$ (24,901)
Total Equity	\$ 13,225	\$ 28,060	\$ 36,932	\$ 49,460	\$ 24,559
TOTAL LIABILITIES & EQUITY	\$ 13,335	\$ 28,170	\$ 37,042	\$ 50,157	\$ 24,669

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As of December 31, 2019

	Dec 31, 11	Dec 31, 12	Dec 31, 13	Dec 31, 14	Dec 31, 15
ASSETS					
Current Assets					
Checking/Savings					
1st Bank HOA Checking	\$ 28,048	\$ 43,349	\$ 36,453	\$ 47,927	\$ 65,827
1st Bank HOA Reserve Account	\$ 9,511	\$ 9,516	\$ 9,521	\$ 9,524	\$ 9,526
FNBC Checking 9018	\$ -	\$ -	\$ -	\$ -	\$ -
FNBC Savings 2184	\$ -	\$ -	\$ -	\$ -	\$ -
Total Checking/Savings	\$ 37,560	\$ 52,865	\$ 45,974	\$ 57,450	\$ 75,352
Accounts Receivable					
Accounts Receivable	\$ 6,239	\$ 1,000	\$ 1,925	\$ 5,525	\$ 2,400
Total Accounts Receivable	\$ 6,239	\$ 1,000	\$ 1,925	\$ 5,525	\$ 2,400
Other Current Assets					
Undeposited Funds	\$ -	\$ 1,199	\$ -	\$ -	\$ -
Total Other Current Assets	\$ -	\$ 1,199	\$ -	\$ -	\$ -
Total Current Assets	\$ 43,799	\$ 55,063	\$ 47,899	\$ 62,975	\$ 77,752
TOTAL ASSETS	\$ 43,799	\$ 55,063	\$ 47,899	\$ 62,975	\$ 77,752
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	\$ (506)	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Total Accounts Payable	\$ (506)	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Other Current Liabilities					
Misc. Payable - Lone Pine	\$ 110	\$ -	\$ -	\$ -	\$ -
Total Other Current Liabilities	\$ 110	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	\$ (396)	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Total Liabilities	\$ (396)	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Equity					
Retained Earnings	\$ 25,064	\$ 44,194	\$ 55,569	\$ 48,405	\$ 63,481
Net Income	\$ 19,130	\$ 11,375	\$ (7,165)	\$ 15,077	\$ 14,777
Total Equity	\$ 44,194	\$ 55,569	\$ 48,405	\$ 63,481	\$ 78,258
TOTAL LIABILITIES & EQUITY	\$ 43,799	\$ 55,063	\$ 47,899	\$ 62,975	\$ 77,752

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Balance Sheet

As of December 31, 2019

	Dec 31, 16	Dec 31, 17	Dec 31, 18	Dec 31, 19
ASSETS				
Current Assets				
Checking/Savings				
1st Bank HOA Checking	\$ 75,508	\$ 39,111	\$ 2,050	\$ 5,543
1st Bank HOA Reserve Account	\$ 9,527	\$ 9,528	\$ 9,537	\$ 6,545
FNBC Checking 9018	\$ -	\$ -	\$ -	\$ -
FNBC Savings 2184	\$ -	\$ -	\$ -	\$ -
Total Checking/Savings	\$ 85,036	\$ 48,639	\$ 11,587	\$ 12,088
Accounts Receivable				
Accounts Receivable	\$ 5,150	\$ 3,438	\$ 7,353	\$ 20,613
Total Accounts Receivable	\$ 5,150	\$ 3,438	\$ 7,353	\$ 20,613
Other Current Assets				
Undeposited Funds	\$ 100	\$ 100	\$ -	\$ 450
Total Other Current Assets	\$ 100	\$ 100	\$ -	\$ 450
Total Current Assets	\$ 90,286	\$ 52,177	\$ 18,940	\$ 33,151
TOTAL ASSETS	\$ 90,286	\$ 52,177	\$ 18,940	\$ 33,151
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Total Accounts Payable	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Other Current Liabilities				
Misc. Payable - Lone Pine	\$ -	\$ -	\$ -	\$ -
Total Other Current Liabilities	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Total Liabilities	\$ (506)	\$ (506)	\$ (506)	\$ (506)
Equity				
Retained Earnings	\$ 78,258	\$ 90,792	\$ 52,682	\$ 19,446
Net Income	\$ 12,533	\$ (38,109)	\$ (33,237)	\$ 14,212
Total Equity	\$ 90,792	\$ 52,682	\$ 19,446	\$ 33,657
TOTAL LIABILITIES & EQUITY	\$ 90,286	\$ 52,177	\$ 18,940	\$ 33,151