

8:19 AM

Roosevelt Ridge Homeowners Association

Balance Sheet

07/27/20

As of December 31, 2019

Cash Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank HOA Checking	5,542.96
1st Bank HOA Reserve Account	6,545.04
Total Checking/Savings	<u>12,088.00</u>
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	<u>450.00</u>
Total Current Assets	<u>12,538.00</u>
TOTAL ASSETS	<u>12,538.00</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,577.05
Net Income	960.95
Total Equity	<u>12,538.00</u>
TOTAL LIABILITIES & EQUITY	<u>12,538.00</u>