

12:38 PM

Roosevelt Ridge Homeowners Association

Balance Sheet

07/18/20

As of January 31, 2020

Cash Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank HOA Checking	14,052.24
1st Bank HOA Reserve Account	6,545.33
Total Checking/Savings	<u>20,597.57</u>
Total Current Assets	<u>20,597.57</u>
TOTAL ASSETS	<u>20,597.57</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,538.00
Net Income	8,059.57
Total Equity	<u>20,597.57</u>
TOTAL LIABILITIES & EQUITY	<u>20,597.57</u>