

Roosevelt Ridge Homeowners Association
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank HOA Checking	20,648.95
1st Bank HOA Reserve Account	6,545.70
Total Checking/Savings	<u>27,194.65</u>
Total Current Assets	<u>27,194.65</u>
TOTAL ASSETS	<u>27,194.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,538.00
Net Income	14,656.65
Total Equity	<u>27,194.65</u>
TOTAL LIABILITIES & EQUITY	<u>27,194.65</u>