

## Roosevelt Ridge Homeowners Association

08/07/20

## Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Mar 31, 20</u>	<u>Jun 30, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Bank HOA Checking	15,606.25	62,190.08
1st Bank HOA Reserve Account	6,545.65	12,145.83
<b>Total Checking/Savings</b>	<u>22,151.90</u>	<u>74,335.91</u>
<b>Accounts Receivable</b>		
Accounts Receivable	15,348.21	38,061.51
<b>Total Accounts Receivable</b>	<u>15,348.21</u>	<u>38,061.51</u>
<b>Other Current Assets</b>		
Undeposited Funds	450.00	2,800.00
<b>Total Other Current Assets</b>	<u>450.00</u>	<u>2,800.00</u>
<b>Total Current Assets</b>	<u>37,950.11</u>	<u>115,197.42</u>
<b>TOTAL ASSETS</b>	<b><u>37,950.11</u></b>	<b><u>115,197.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	-505.95	-505.95
<b>Total Accounts Payable</b>	<u>-505.95</u>	<u>-505.95</u>
<b>Total Current Liabilities</b>	<u>-505.95</u>	<u>-505.95</u>
<b>Total Liabilities</b>	<u>-505.95</u>	<u>-505.95</u>
<b>Equity</b>		
Retained Earnings	33,657.11	33,657.11
Net Income	4,798.95	82,046.26
<b>Total Equity</b>	<u>38,456.06</u>	<u>115,703.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,950.11</u></b>	<b><u>115,197.42</u></b>