

Roosevelt Ridge Homeowners Association  
**Balance Sheet**  
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>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>22,601.90</u>	<u>77,135.91</u>
<b>TOTAL ASSETS</b>	<b><u>22,601.90</u></b>	<b><u>77,135.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	12,538.00	12,538.00
Net Income	10,063.90	64,597.91
<b>Total Equity</b>	<u>22,601.90</u>	<u>77,135.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,601.90</u></b>	<b><u>77,135.91</u></b>