

Camden Ridge HOA
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · River Bank and Trust	109,844.08
Total Checking/Savings	109,844.08
Accounts Receivable	
11000 · Accounts Receivable	84.00
Total Accounts Receivable	84.00
Total Current Assets	109,928.08
Fixed Assets	
1600 · Loan Costs	1,783.00
1700 · Accumulated Depreciation	-114,099.00
1800 · FA Playground Equipment	89,256.72
1840 · Gutters on Pool House	4,863.00
1850 · New Pool Furniture	5,837.55
1860 · New Pool	169,503.60
1900 · New Front Entrance Sign	37,499.95
1901 · Computer	957.60
Total Fixed Assets	195,602.42
TOTAL ASSETS	305,530.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NP-River Bank	100,000.00
Total Other Current Liabilities	100,000.00
Total Current Liabilities	100,000.00
Total Liabilities	100,000.00
Equity	
3104 · Retained Earnings	161,067.58
Net Income	44,462.92
Total Equity	205,530.50
TOTAL LIABILITIES & EQUITY	305,530.50