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Cash Basis

Ridgefield Townhomes Homeowner's Association
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Suntrust Checking Account	57,652.66
TN Bank - Checking	2,988.71
Total Checking/Savings	<u>60,641.37</u>
Accounts Receivable	
Prepaid Dues	-2,795.31
Total Accounts Receivable	<u>-2,795.31</u>
Other Current Assets	
Undeposited Funds	1,728.50
Total Other Current Assets	<u>1,728.50</u>
Total Current Assets	<u>59,574.56</u>
TOTAL ASSETS	<u>59,574.56</u>
LIABILITIES & EQUITY	
Equity	
Beginning Retained Earnings	30,996.70
Retained Earnings	36,781.66
Net Income	-8,203.80
Total Equity	<u>59,574.56</u>
TOTAL LIABILITIES & EQUITY	<u>59,574.56</u>