

Ridgefield Townhomes Homeowner's Association

01/08/18

Balance Sheet

Cash Basis

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Suntrust Checking Account

43,377.79

TN Bank - Checking

17,813.87

Total Checking/Savings

61,191.66

Accounts Receivable

Prepaid Dues

-3,654.45

Total Accounts Receivable

-3,654.45

Other Current Assets

Undeposited Funds

4,489.09

Total Other Current Assets

4,489.09

Total Current Assets

62,026.30

TOTAL ASSETS

62,026.30

LIABILITIES & EQUITY

Equity

Beginning Retained Earnings

30,996.70

Retained Earnings

28,577.73

Net Income

2,451.87

Total Equity

62,026.30

TOTAL LIABILITIES & EQUITY

62,026.30