

8:45 AM

01/15/19

Cash Basis

**Ridgefield Townhomes Homeowner's Association**  
**Balance Sheet**  
**As of December 31, 2018**

---

	Dec 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Suntrust Checking Account	49,021.53
TN Bank - Checking	20,213.87
Total Checking/Savings	69,235.40
Accounts Receivable	
Prepaid Dues	-4,906.38
Total Accounts Receivable	-4,906.38
Other Current Assets	
Undeposited Funds	1,994.20
Total Other Current Assets	1,994.20
Total Current Assets	66,323.22
<b>TOTAL ASSETS</b>	<b><u>66,323.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Beginning Retained Earnings	30,996.70
Retained Earnings	31,107.60
Net Income	4,218.92
Total Equity	66,323.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,323.22</u></b>