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01/06/20

Cash Basis

Ridgefield Townhomes Homeowner's Association
Balance Sheet
As of December 31, 2019

| | <u>Dec 31, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Suntrust Checking Account | 69,166.74 |
| TN Bank - Checking | 13,047.20 |
| Total Checking/Savings | 82,213.94 |
| Accounts Receivable | |
| Prepaid Dues | -1,938.10 |
| Total Accounts Receivable | -1,938.10 |
| Other Current Assets | |
| Undeposited Funds | 1,369.00 |
| Total Other Current Assets | 1,369.00 |
| Total Current Assets | 81,644.84 |
| TOTAL ASSETS | <u>81,644.84</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Beginning Retained Earnings | 30,996.70 |
| Retained Earnings | 35,326.52 |
| Net Income | 15,321.62 |
| Total Equity | 81,644.84 |
| TOTAL LIABILITIES & EQUITY | <u>81,644.84</u> |