

Ridgefield Townhomes Homeowner's Association

Balance Sheet

01/12/21

Cash Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Suntrust Checking Account	68,572.58
TN Bank - Checking	15,547.20
Total Checking/Savings	84,119.78
Accounts Receivable	
Prepaid Dues	-2,807.59
Total Accounts Receivable	-2,807.59
Other Current Assets	
Undeposited Funds	3,209.33
Total Other Current Assets	3,209.33
Total Current Assets	84,521.52
TOTAL ASSETS	<u>84,521.52</u>
LIABILITIES & EQUITY	
Equity	
Beginning Retained Earnings	30,996.70
Retained Earnings	48,928.15
Net Income	4,596.67
Total Equity	84,521.52
TOTAL LIABILITIES & EQUITY	<u>84,521.52</u>