

12:03 PM

06/09/21

Cash Basis

# Ridgefield Townhomes Homeowner's Association

## Balance Sheet

As of May 31, 2021

|                                       | May 31, 21       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| TN Bank - Checking - CapEx            | 7,723.20         |
| TN Bank - Checking - Operating        | 70,869.23        |
| Total Checking/Savings                | 78,592.43        |
| Accounts Receivable                   |                  |
| Prepaid Dues                          | -4,545.88        |
| Total Accounts Receivable             | -4,545.88        |
| Other Current Assets                  |                  |
| Undeposited Funds                     | 1,860.00         |
| Total Other Current Assets            | 1,860.00         |
| Total Current Assets                  | 75,906.55        |
| <b>TOTAL ASSETS</b>                   | <b>75,906.55</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Beginning Retained Earnings           | 30,996.70        |
| Retained Earnings                     | 53,870.56        |
| Net Income                            | -8,960.71        |
| Total Equity                          | 75,906.55        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>75,906.55</b> |