

12:55 PM
01/04/23
Cash Basis

Terra Ridge HOA
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
KeyBank	2,881.35
Total Checking/Savings	<u>2,881.35</u>
Total Current Assets	<u>2,881.35</u>
TOTAL ASSETS	<u>2,881.35</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,070.30
Retained Earnings	-6,726.56
Net Income	<u>1,537.61</u>
Total Equity	<u>2,881.35</u>
TOTAL LIABILITIES & EQUITY	<u>2,881.35</u>