

11:03 AM
12/29/21
Cash Basis

Terra Ridge HOA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
KeyBank	1,343.74
Total Checking/Savings	<u>1,343.74</u>
Total Current Assets	<u>1,343.74</u>
TOTAL ASSETS	<u>1,343.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,070.30
Retained Earnings	-1,070.14
Net Income	<u>-5,656.42</u>
Total Equity	<u>1,343.74</u>
TOTAL LIABILITIES & EQUITY	<u>1,343.74</u>