

12:10 PM
12/14/23
Cash Basis

Terra Ridge HOA
Balance Sheet
As of December 14, 2023

	<u>Dec 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
KeyBank	4,186.40
Total Checking/Savings	<u>4,186.40</u>
Total Current Assets	<u>4,186.40</u>
TOTAL ASSETS	<u>4,186.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,070.30
Retained Earnings	-5,188.95
Net Income	<u>1,305.05</u>
Total Equity	<u>4,186.40</u>
TOTAL LIABILITIES & EQUITY	<u>4,186.40</u>