

Terra Ridge HOA
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
KeyBank	10,175.99
Total Checking/Savings	<u>10,175.99</u>
Total Current Assets	<u>10,175.99</u>
TOTAL ASSETS	<u>10,175.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,070.30
Retained Earnings	-3,883.90
Net Income	<u>5,989.59</u>
Total Equity	<u>10,175.99</u>
TOTAL LIABILITIES & EQUITY	<u>10,175.99</u>