

**Terra Ridge HOA**  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
KeyBank	9,312.03
Total Checking/Savings	9,312.03
Accounts Receivable	
Accounts Receivable	2,750.00
Total Accounts Receivable	2,750.00
Total Current Assets	12,062.03
<b>TOTAL ASSETS</b>	<b><u>12,062.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,070.30
Retained Earnings	4,472.53
Net Income	-480.80
Total Equity	12,062.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,062.03</u></b>