

Terra Ridge HOA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
KeyBank	7,000.16
Total Checking/Savings	<u>7,000.16</u>
Total Current Assets	<u>7,000.16</u>
TOTAL ASSETS	<u>7,000.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,070.30
Retained Earnings	1,241.73
Net Income	<u>-2,311.87</u>
Total Equity	<u>7,000.16</u>
TOTAL LIABILITIES & EQUITY	<u>7,000.16</u>