

Hannah Ridge Homeowners Association, Inc.

Balance Sheet

02/29/2020

Assets

Accounts Receivable	19,896.69
Cash Operating - First Bank	106,050.79
Reserve - First Bank	57,777.03
First Bank Debit Card	502.45

<u>Total Assets</u>	<u>184,226.96</u>
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Liabilities

Prepaid Accounts Receivable	490.00
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<u>Total Liabilities</u>	<u>490.00</u>
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Net Worth

Retained Earnings	33,636.45
Reserve Interest Earned	4.59
Reserve-Consolidated	57,772.44
Net Income	92,323.48

<u>Total Net Worth</u>	<u>183,736.96</u>
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<u>Total Net Worth and Liabilities</u>	<u>184,226.96</u>
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