

# Hannah Ridge Homeowners Association, Inc.

## Balance Sheet

01/31/2020

### Assets

Accounts Receivable	27,454.62
Cash Operating - First Bank	92,112.92
Reserve - First Bank	57,274.84
First Bank Debit Card	502.45

<b><u>Total Assets</u></b>	<b><u>177,344.83</u></b>
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### Liabilities

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

Retained Earnings	33,636.45
Reserve Interest Earned	2.40
Reserve-Consolidated	57,272.44
Net Income	85,943.54

<b><u>Total Net Worth</u></b>	<b><u>176,854.83</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>177,344.83</u></b>
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