

Hannah Ridge Homeowners Association, Inc.

Balance Sheet

03/31/2020

Assets

| | |
|-----------------------------|------------|
| Accounts Receivable | 21,140.88 |
| Cash Operating - First Bank | 103,630.37 |
| Reserve - First Bank | 58,278.89 |
| First Bank Debit Card | 837.68 |

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|----------------------------|--------------------------|
| <u>Total Assets</u> | <u>183,887.82</u> |
|----------------------------|--------------------------|

Liabilities

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|-----------------------------|--------|
| Prepaid Accounts Receivable | 655.64 |
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|---------------------------------|----------------------|
| <u>Total Liabilities</u> | <u>655.64</u> |
|---------------------------------|----------------------|

Net Worth

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|-------------------------|-----------|
| Retained Earnings | 33,636.45 |
| Reserve Interest Earned | 6.45 |
| Reserve-Consolidated | 58,272.44 |
| Net Income | 91,316.84 |

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|-------------------------------|--------------------------|
| <u>Total Net Worth</u> | <u>183,232.18</u> |
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|---|--------------------------|
| <u>Total Net Worth and Liabilities</u> | <u>183,887.82</u> |
|---|--------------------------|