

Hannah Ridge Homeowners Association, Inc.

Balance Sheet

05/31/2020

Assets

Accounts Receivable	10,314.12
Cash Operating - First Bank	91,699.29
First Bank Debit Card	807.51
Reserve Funds	
Reserve - First Bank	80,064.71
TOTAL Reserve Funds	80,064.71

Total Assets

182,885.63

Liabilities

Accounts Receivable Over Collected	773.64
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Total Liabilities

773.64

Net Worth

Reserve Funds

Reserve Interest Earned	8.34
Reserve-Consolidated	83,772.44
Reserve Exp-Consolidated	(3,716.07)
TOTAL Reserve Funds	80,064.71
Retained Earnings	33,636.45
Net Income	68,410.83

Total Net Worth

182,111.99

Total Net Worth and Liabilities

182,885.63