

**The Forest at Ridgewood Homeowners Assn**  
**Balance Sheet**  
 As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash (Cash on Hand)	-1,809.04
1001 · Wachovia Commercial Checking-In (The Initial Checking Account - we chang...	485.74
1050 · BoA Accts for Operating	
1051 · BoA Operating Account #3148 (Bank of America primary banking account)	9,959.65
<b>Total 1050 · BoA Accts for Operating</b>	9,959.65
1071 · MidFlorida Operating #7131	-1,031.21
1072 · MidFlorida Membership #7092	21,655.41
1080 · MidFlorida Reserves #7128	54,044.60
<b>Total Checking/Savings</b>	83,305.15
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-24,103.47
<b>Total Accounts Receivable</b>	-24,103.47
<b>Other Current Assets</b>	
1350 · Undeposited Funds	2,000.00
<b>Total Other Current Assets</b>	2,000.00
<b>Total Current Assets</b>	61,201.68
<b>Other Assets</b>	
1380 · Utility Deposits	
1380.1 · For Duke Energy Street Lights	1,320.00
1380.2 · For Duke Energy Swim Pool	2,778.50
1380 · Utility Deposits - Other	665.00
<b>Total 1380 · Utility Deposits</b>	4,763.50
<b>Total Other Assets</b>	4,763.50
<b>TOTAL ASSETS</b>	<b>65,965.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1810 · Retained Earnings (Retained Earnings)	35,690.02
1830 · Set Wachovia Comm = Sentry Repo	15,627.68
1850 · Opening Bal Equity	12,195.05
Net Income	2,452.43
<b>Total Equity</b>	65,965.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,965.18</b>