

The Forest at Ridgewood Homeowners Assn  
**Balance Sheet**  
As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Petty Cash (Cash on Hand)	598.84
1071 · MidFlorida Operating #7131	7.00
1072 · MidFlorida Membership #7092	26,396.63
1080 · MidFlorida Reserves #7128	57,853.27
<b>Total Checking/Savings</b>	<u>84,855.74</u>
Accounts Receivable	
1200 · Accounts Receivable	-31,303.47
<b>Total Accounts Receivable</b>	<u>-31,303.47</u>
Other Current Assets	
1350 · Undeposited Funds	4,000.00
<b>Total Other Current Assets</b>	<u>4,000.00</u>
<b>Total Current Assets</b>	<u>57,552.27</u>
Other Assets	
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>	<u>4,763.50</u>
<b>Total Other Assets</b>	<u>4,763.50</u>
<b>TOTAL ASSETS</b>	<u><u>62,315.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1810 · Retained Earnings (Retained Earnings)	45,730.12
1850 · Opening Bal Equity	12,195.05
Net Income	4,390.60
<b>Total Equity</b>	<u>62,315.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>62,315.77</u></u>