

Balance Sheet (Cash)
Ridge Park HOA - (ridge)
November 2013

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ASSETS

CASH

Operating Cash 1	59,271.22
CD Savings Reserve - 4	3,685.66
CD Savings Reserve - 5	3,958.30
TOTAL CASH	<u>66,915.18</u>

TOTAL ASSETS	<u>66,915.18</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	370.00
TOTAL LIABILITIES	<u>370.00</u>

CAPITAL

Owner Contribution	54,896.45
To Record Beginning Balances	12.05
Retained Earnings	11,636.68
TOTAL CAPITAL	<u>66,545.18</u>

TOTAL LIABILITIES & CAPITAL	<u>66,915.18</u>
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