

12:18 PM

Frisco Ridge Homeowners Association, Inc.

01/15/20

Balance Sheet

Cash Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	25,863.61
Total Checking/Savings	<u>25,863.61</u>
Accounts Receivable	
Accounts Receivable	-3,030.09
Total Accounts Receivable	<u>-3,030.09</u>
Other Current Assets	
Undeposited Funds	1,260.83
Total Other Current Assets	<u>1,260.83</u>
Total Current Assets	24,094.35
Other Assets	
Other Assets	-411.86
Total Other Assets	<u>-411.86</u>
TOTAL ASSETS	<u>23,682.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-156.07
Total Accounts Payable	<u>-156.07</u>
Total Current Liabilities	<u>-156.07</u>
Total Liabilities	-156.07
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	-2,822.84
Net Income	1,573.37
Total Equity	<u>23,838.56</u>
TOTAL LIABILITIES & EQUITY	<u>23,682.49</u>