

Frisco Ridge Homeowners Association
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	72,151.93
Reserve Account	25,021.34
Total Checking/Savings	97,173.27
Accounts Receivable	
Accounts Receivable	-4,784.69
Total Accounts Receivable	-4,784.69
Total Current Assets	92,388.58
Other Assets	
Other Assets	-411.86
Total Other Assets	-411.86
TOTAL ASSETS	91,976.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	-124.73
Total Current Liabilities	-124.73
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	49,922.67
Total Equity	92,101.45
TOTAL LIABILITIES & EQUITY	91,976.72

Frisco Ridge Homeowners Association
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	63,486.92
Reserve Account	25,021.34
Total Checking/Savings	88,508.26
Accounts Receivable	
Accounts Receivable	-5,159.19
Total Accounts Receivable	-5,159.19
Other Current Assets	
Undeposited Funds	-361.00
Total Other Current Assets	-361.00
Total Current Assets	82,988.07
Other Assets	
Other Assets	-411.86
Total Other Assets	-411.86
TOTAL ASSETS	82,576.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	-124.73
Total Current Liabilities	-124.73
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	40,522.16
Total Equity	82,700.94
TOTAL LIABILITIES & EQUITY	82,576.21

1:35 PM

01/23/23

Cash Basis

Frisco Ridge Homeowners Association

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	56,405.30
Reserve Account	25,026.38
Total Checking/Savings	81,431.68
Accounts Receivable	
Accounts Receivable	-4,847.52
Total Accounts Receivable	-4,847.52
Other Current Assets	
Undeposited Funds	180.00
Total Other Current Assets	180.00
Total Current Assets	76,764.16
Other Assets	
Other Assets	-411.86
Total Other Assets	-411.86
TOTAL ASSETS	76,352.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	-124.73
Total Current Liabilities	-124.73
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	34,298.25
Total Equity	76,477.03
TOTAL LIABILITIES & EQUITY	76,352.30

Frisco Ridge Homeowners Association
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	44,785.73
Reserve Account	25,026.38
Total Checking/Savings	69,812.11
Accounts Receivable	
Accounts Receivable	-4,847.52
Total Accounts Receivable	-4,847.52
Other Current Assets	
Undeposited Funds	180.00
Total Other Current Assets	180.00
Total Current Assets	65,144.59
Other Assets	
Other Assets	-411.86
Total Other Assets	-411.86
TOTAL ASSETS	64,732.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	-124.73
Total Current Liabilities	-124.73
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	22,678.68
Total Equity	64,857.46
TOTAL LIABILITIES & EQUITY	64,732.73

Frisco Ridge Homeowners Association

Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	38,308.35
Reserve Account	25,026.38
Total Checking/Savings	63,334.73
Accounts Receivable	
Accounts Receivable	-4,847.52
Total Accounts Receivable	-4,847.52
Total Current Assets	58,487.21
Other Assets	
Other Assets	-411.86
Total Other Assets	-411.86
TOTAL ASSETS	58,075.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	-124.73
Total Current Liabilities	-124.73
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	16,021.30
Total Equity	58,200.08
TOTAL LIABILITIES & EQUITY	58,075.35

1:35 PM

01/23/23

Cash Basis

Frisco Ridge Homeowners Association

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	37,182.93
Reserve Account	25,042.15
Total Checking/Savings	<u>62,225.08</u>
Accounts Receivable	
Accounts Receivable	-4,847.52
Total Accounts Receivable	<u>-4,847.52</u>
Total Current Assets	57,377.56
Other Assets	
Other Assets	-411.86
Total Other Assets	<u>-411.86</u>
TOTAL ASSETS	<u>56,965.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	<u>-124.73</u>
Total Current Liabilities	<u>-124.73</u>
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	14,911.65
Total Equity	<u>57,090.43</u>
TOTAL LIABILITIES & EQUITY	<u>56,965.70</u>