

Riva Chase Homeowner's Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the West	21,790.63
Bank of the West Savings	26,084.09
U.S. Bank	0.00
Total Bank Accounts	\$47,874.72
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$47,874.72
TOTAL ASSETS	
\$47,874.72	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Bank of the West CC	32.08
Total Credit Cards	\$32.08
Other Current Liabilities	
Builder Deposit	500.00
HOA Dues-Deposits	200.00
Total Other Current Liabilities	\$700.00
Total Current Liabilities	\$732.08
Total Liabilities	\$732.08
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	48,266.17
Net Income	-1,123.53
Total Equity	\$47,142.64
TOTAL LIABILITIES AND EQUITY	\$47,874.72