

Riva Chase Homeowner's Association

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	20,330.11
Chase Savings	36,713.71
Total Bank Accounts	\$57,043.82
Total Current Assets	\$57,043.82
TOTAL ASSETS	\$57,043.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Builder Deposit	500.00
HOA Dues-Deposits	11.00
Total Other Current Liabilities	\$511.00
Total Current Liabilities	\$511.00
Total Liabilities	\$511.00
Equity	
Unrestricted Net Assets	45,965.52
Net Income	10,567.30
Total Equity	\$56,532.82
TOTAL LIABILITIES AND EQUITY	\$57,043.82