

# Riva Chase Homeowner's Association

## BALANCE SHEET SUMMARY

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	50,015.42
Accounts Receivable	0.00
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$50,015.42</b>
<b>TOTAL ASSETS</b>	<b>\$50,015.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	511.00
<b>Total Current Liabilities</b>	<b>\$511.00</b>
<b>Total Liabilities</b>	<b>\$511.00</b>
Equity	49,504.42
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,015.42</b>