

# Savannah Ridge Homeowners Association

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
53 Checking	26,331.99
53 Money Market	50,738.03
Fifth Third CD Account	76,480.39
PayPal Bank	1,681.53
<b>Total Bank Accounts</b>	<b>\$155,231.94</b>
Accounts Receivable	
Accounts Receivable	14,725.24
<b>Total Accounts Receivable</b>	<b>\$14,725.24</b>
Other Current Assets	
CERTIFICATE OF DEPOSIT (2972) - 4	99,999.99
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$99,999.99</b>
<b>Total Current Assets</b>	<b>\$269,957.17</b>
Fixed Assets	
Furniture and Equipment	68,780.22
Land	130,941.16
Pavilion Restrooms	0.00
Pool/Lot Improvements	180,271.62
Security Equipment	10,898.09
<b>Total Fixed Assets</b>	<b>\$390,891.09</b>
Other Assets	
Landscape Improvements	20,750.96
<b>Total Other Assets</b>	<b>\$20,750.96</b>
<b>TOTAL ASSETS</b>	<b>\$681,599.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

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## Balance Sheet

As of December 31, 2023

	TOTAL
Equity	
Retained Earnings	234,916.54
Unrestricted Net Assets	446,141.21
Net Income	541.47
<b>Total Equity</b>	<b>\$681,599.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$681,599.22</b>