

Balance Sheet

Portfolios: Ridge Manor Condominium Association

As of: 12/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	40,622.70
HOA Reserves	6,220.85
HOA CD's #1	8,962.97
HOA CD's #2	10,676.95
HOA CD's #3	5,088.53
HOA CD's #4	12,118.82
HOA CD's #5	8,744.22
Total Cash	92,435.04
TOTAL ASSETS	92,435.04
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent/Dues	24,935.00
Total Liabilities	24,935.00
Capital	
Appfolio Import Offset	64,690.35
Calculated Retained Earnings	4,676.23
Calculated Prior Years Retained Earnings	-1,866.54
Total Capital	67,500.04
TOTAL LIABILITIES & CAPITAL	92,435.04