

ROLLING GREENS HOMEOWNERS ASSOCIATION OF OCALA, INC.

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 5476 - General Operating	6,411.03
Total Bank Accounts	\$6,411.03
Other Current Assets	
Certificate of Deposit 2344 - Restricted Reserve	10,000.00
Money Market 7064 - Savings	1,385.57
Benevolent Fund - Reserve	5,886.20
Legal Fund - Reserve	2,984.59
Total Money Market 7064 - Savings	10,256.36
Petty Cash on Hand - Bingo	1,185.31
Total Other Current Assets	\$21,441.67
Total Current Assets	\$27,852.70
TOTAL ASSETS	\$27,852.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	27,852.70
Retained Earnings	0.00
Net Income	0.00
Total Equity	\$27,852.70
TOTAL LIABILITIES AND EQUITY	\$27,852.70