

ROLLING GREENS HOMEOWNERS ASSOCIATION OF OCALA, INC.

Balance Sheet As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 1516 - Bingo Operating	603.28
Checking 5476 - General Operating	7,682.14
Total Bank Accounts	\$8,285.42
Other Current Assets	
Certificate of Deposit 2344 - Restricted Reserve	10,000.00
Money Market 7064 - Savings	783.10
Benevolent Fund - Reserve	5,886.20
Legal Fund - Reserve	5,281.59
Total Money Market 7064 - Savings	11,950.89
Petty Cash on Hand - Bingo	1,185.31
Total Other Current Assets	\$23,136.20
Total Current Assets	\$31,421.62
TOTAL ASSETS	\$31,421.62
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	27,852.70
Retained Earnings	0.00
Net Income	3,568.92
Total Equity	\$31,421.62
TOTAL LIABILITIES AND EQUITY	\$31,421.62