

# ROLLING GREENS HOMEOWNERS ASSOCIATION OF OCALA, INC.

## Balance Sheet As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking 1516 - Bingo Operating	604.17
Checking 5476 - General Operating	8,474.95
<b>Total Bank Accounts</b>	<b>\$9,079.12</b>
Other Current Assets	
Certificate of Deposit 2344 - Restricted Reserve	10,000.00
Money Market 7064 - Savings	1,095.48
Benevolent Fund - Reserve	5,886.20
Legal Fund - Reserve	6,609.37
<b>Total Money Market 7064 - Savings</b>	<b>13,591.05</b>
Petty Cash - Share the Wealth	0.00
Petty Cash on Hand - Bingo	887.37
<b>Total Other Current Assets</b>	<b>\$24,478.42</b>
<b>Total Current Assets</b>	<b>\$33,557.54</b>
Fixed Assets	
Fundraising Events - Donated Items Received	651.80
<b>Total Fixed Assets</b>	<b>\$651.80</b>
<b>TOTAL ASSETS</b>	<b>\$34,209.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening balance equity	27,659.70
Retained Earnings	0.00
Net Income	6,549.64
<b>Total Equity</b>	<b>\$34,209.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,209.34</b>