

ROLLING GREENS HOMEOWNERS ASSOCIATION OF OCALA, INC.

Balance Sheet As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 1516 - Bingo Operating	605.03
Checking 5476 - General Operating	7,250.56
Total Bank Accounts	\$7,855.59
Other Current Assets	
Certificate of Deposit 2344 - Restricted Reserve	10,000.00
Fundraising Events - Donated Food & Drinks	0.00
Money Market 7064 - Savings	1,095.48
Benevolent Fund - Reserve	5,886.20
Legal Fund - Reserve	7,954.85
Total Money Market 7064 - Savings	14,936.53
Petty Cash - Share the Wealth	100.00
Petty Cash on Hand - Bingo	953.37
Total Other Current Assets	\$25,989.90
Total Current Assets	\$33,845.49
Fixed Assets	
Fundraising Events - Donated Items Received	651.80
Total Fixed Assets	\$651.80
TOTAL ASSETS	\$34,497.29
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	27,659.70
Retained Earnings	0.00
Net Income	6,837.59
Total Equity	\$34,497.29
TOTAL LIABILITIES AND EQUITY	\$34,497.29