

ROLLING GREENS HOMEOWNERS ASSOCIATION OF OCALA, INC.

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 1516 - Bingo Operating	605.92
Checking 5476 - General Operating	5,514.15
QuickBooks Checking Account	0.89
Total Bank Accounts	\$6,120.96
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	8,664.46
Total Money Market 7064 - Savings	15,646.14
Petty Cash - Share the Wealth	100.00
Petty Cash on Hand - Bingo	726.21
Total Other Current Assets	\$26,472.35
Total Current Assets	\$32,593.31
Fixed Assets	
Fundraising Events - Donated Items Received	778.80
Total Fixed Assets	\$778.80
TOTAL ASSETS	\$33,372.11
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	27,660.59
Retained Earnings	0.00
Net Income	5,711.52
Total Equity	\$33,372.11
TOTAL LIABILITIES AND EQUITY	\$33,372.11