

# Balance Sheet

## Thunder Ridge Property Owners Association, Inc.

As of Apr 01, 2019

ACCOUNTS	Apr 01, 2019
<b>Assets</b>	
<b>Cash and Bank</b>	
Mutual of Omaha Checking	\$195.75
Paypal	\$2,568.02
Zions Checking	\$13,766.96
<b>Total Cash and Bank</b>	<b>\$16,530.73</b>
<b>Other Current Assets</b>	
Accounts Receivable	\$128.00
<b>Total Other Current Assets</b>	<b>\$128.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$16,658.73</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Mutual Omaha Line of Credit	\$21,000.00
<b>Total Current Liabilities</b>	<b>\$21,000.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$21,000.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	\$1,459.04
Profit between Jan 1, 2019 and Apr 1, 2019	-\$2,925.85
Retained Earnings/Deficit	-\$2,874.46
<b>Total Retained Earnings</b>	<b>-\$4,341.27</b>
<b>Total Equity</b>	<b>-\$4,341.27</b>