

**Serenity Ridge Owners Association**  
**Balance Sheet**  
As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank SRO Checking	152,680.46
First Bank Reserve Account	85,597.77
Merril Lynch Reserve Account	252,353.38
US Bank Reserve Account	202,100.97
<b>Bellco Reserves Accounts</b>	
Bellco Money Mkt Reserve	237,943.39
Bellco Checking	25.00
<b>Total Bellco Reserves Accounts</b>	<u>237,968.39</u>
<b>Total Checking/Savings</b>	<u>930,700.97</u>
<b>Accounts Receivable</b>	
Accounts Receivable	13,182.37
<b>Total Accounts Receivable</b>	<u>13,182.37</u>
<b>Other Current Assets</b>	
Undeposited Funds	8,935.00
<b>Total Other Current Assets</b>	<u>8,935.00</u>
<b>Total Current Assets</b>	<u>952,818.34</u>
<b>TOTAL ASSETS</b>	<b><u>952,818.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,821.49
<b>Total Accounts Payable</b>	<u>2,821.49</u>
<b>Total Current Liabilities</b>	<u>2,821.49</u>
<b>Total Liabilities</b>	2,821.49
<b>Equity</b>	
Opening Balance Equity	843,223.01
Unrestricted Net Assets	-4,938.00
Net Income	111,711.84
<b>Total Equity</b>	<u>949,996.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>952,818.34</u></b>