

Claridge Park HOA
Balance Sheet
As of September 30, 2018

| | <u>Sep 30, 18</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking - Columbia Bank | 15,072.26 |
| RESERVE Savings - Columbia | 6,520.78 |
| | <hr/> |
| Total Checking/Savings | 21,593.04 |
| | <hr/> |
| Total Current Assets | 21,593.04 |
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| TOTAL ASSETS | 21,593.04 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 10,019.77 |
| Retained Earnings | 8,064.37 |
| Net Income | 3,508.90 |
| | <hr/> |
| Total Equity | 21,593.04 |
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| TOTAL LIABILITIES & EQUITY | 21,593.04 |
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