

# Ramsey Hill Association

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 General Checking (4729)	16,570.74
1001 Community Partnership Fund	350.00
<b>Total 1000 General Checking (4729)</b>	<b>16,920.74</b>
1010 Film Checking (2705)	3,477.59
1020 Lookout Park Checking (5352)	14,637.22
<b>Total Bank Accounts</b>	<b>\$35,035.55</b>
Other Current Assets	
1100 Certificates of Deposits-General	
1101 COD 2497	5,397.75
1102 COD 2498	5,397.75
1103 COD 3017	10,464.74
1104 COD 2776	15,283.70
1105 COD 2904	10,210.41
1106 COD 3546	10,276.85
1107 COD 3547	10,320.94
1108 COD 2701	0.00
1109 COD 3548	10,496.36
1110 COD 4662	25,796.16
<b>Total 1100 Certificates of Deposits-General</b>	<b>103,644.66</b>
1200 Certificates of Deposit Lookout	
1201 COD 2653	10,725.81
1202 COD 2636	10,474.24
1203 COD 2703	0.00
<b>Total 1200 Certificates of Deposit Lookout</b>	<b>21,200.05</b>
<b>Total Other Current Assets</b>	<b>\$124,844.71</b>
<b>Total Current Assets</b>	<b>\$159,880.26</b>
<b>TOTAL ASSETS</b>	<b>\$159,880.26</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	172,367.99
Retained Earnings	8,015.79
Net Income	-20,503.52
<b>Total Equity</b>	<b>\$159,880.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$159,880.26</b>