

Ramsey Hill Association

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Checking (4729)	6,757.45
1010 Film Checking (2705)	3,477.59
1020 Lookout Park Checking (5352)	13,498.01
Total Bank Accounts	\$23,733.05
Accounts Receivable	
1030 Accounts Receivable	375.00
Total Accounts Receivable	\$375.00
Other Current Assets	
1100 Certificates of Deposits-General	93,868.80
1200 Certificates of Deposit Lookout	21,244.78
Total Other Current Assets	\$115,113.58
Total Current Assets	\$139,221.63
TOTAL ASSETS	\$139,221.63
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	\$139,221.63
TOTAL LIABILITIES AND EQUITY	\$139,221.63