

Indian Creek Ranch Improvement Association
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Premier time savings 9510	10,001.12
1yr Cd premium 5876	10,256.61
CD 1yr Premier Time Feb 5434	10,173.26
CD1 Year Premier Time Jan 5167	10,219.89
Savings capital reserve 4861	10,013.43
Savings playground reserve 4853	2,503.38
CD 1 year PremierTime Dec 4888	10,227.73
1st Bank Operating Account 8316	29,977.89
1st Bank Savings 2342	30,357.98
Total Checking/Savings	123,731.29
Accounts Receivable	
Accounts Receivable	-200.00
Total Accounts Receivable	-200.00
Other Current Assets	
Undeposited Funds	2,540.00
Total Other Current Assets	2,540.00
Total Current Assets	126,071.29
TOTAL ASSETS	126,071.29
LIABILITIES & EQUITY	
Equity	
Fund Balance	102,800.98
Unrestricted Net Assets	-2,510.77
Net Income	25,781.08
Total Equity	126,071.29
TOTAL LIABILITIES & EQUITY	126,071.29