

Heritage Townhomes
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	14,719.44
Bank & Trust - Maint Acct 778	15,019.03
Bank & Trust -Money Market 760	9,490.49
Total Checking/Savings	39,228.96
Accounts Receivable	
Accounts Receivable	-2,358.33
Total Accounts Receivable	-2,358.33
Other Current Assets	
Undeposited Funds	110.00
Total Other Current Assets	110.00
Total Current Assets	36,980.63
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
Total Fixed Assets	49,858.26
TOTAL ASSETS	<u>86,838.89</u>
LIABILITIES & EQUITY	
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	23,724.03
Net Income	17,614.86
Total Equity	86,838.89
TOTAL LIABILITIES & EQUITY	<u>86,838.89</u>