

Heritage Townhomes

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	12,648.46
Bank & Trust - Maint Acct 778	7,576.54
Bank & Trust - Money Mkt R 760	18,681.54
Total Checking/Savings	38,906.54
Accounts Receivable	
Accounts Receivable	4,535.67
Total Accounts Receivable	4,535.67
Total Current Assets	43,442.21
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
Total Fixed Assets	49,858.26
TOTAL ASSETS	93,300.47
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,882.72
Total Accounts Payable	2,882.72
Total Current Liabilities	2,882.72
Total Liabilities	2,882.72
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	30,293.83
Net Income	14,623.92
Total Equity	90,417.75
TOTAL LIABILITIES & EQUITY	93,300.47
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