

Heritage Townhomes
Balance Sheet
As of June 30, 2019

Jun 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	2,948.60
Bank & Trust - Maint Acct 778	17,626.91
Bank & Trust - Money Mkt R 760	12,102.99
Total Checking/Savings	32,678.50
Accounts Receivable	
Accounts Receivable	-2,821.00
Total Accounts Receivable	-2,821.00
Other Current Assets	
Undeposited Funds	-1,694.00
Total Other Current Assets	-1,694.00
Total Current Assets	28,163.50
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
Total Fixed Assets	49,858.26
TOTAL ASSETS	78,021.76
LIABILITIES & EQUITY	
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	23,794.67
Net Income	8,727.09
Total Equity	78,021.76
TOTAL LIABILITIES & EQUITY	78,021.76