

Heritage Townhomes
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	21,343.07
Bank & Trust - Maint Acct 778	1,526.46
Bank & Trust - Money Mkt R 760	3,516.18
Total Checking/Savings	26,385.71
Accounts Receivable	
Accounts Receivable	-569.03
Total Accounts Receivable	-569.03
Other Current Assets	
Undeposited Funds	-266.00
Total Other Current Assets	-266.00
Total Current Assets	25,550.68
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
Total Fixed Assets	49,858.26
TOTAL ASSETS	<u>75,408.94</u>
LIABILITIES & EQUITY	
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	7,223.14
Net Income	22,685.80
Total Equity	75,408.94
TOTAL LIABILITIES & EQUITY	<u>75,408.94</u>