

Heritage Townhomes  
**Balance Sheet**  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	25,728.47
Bank & Trust - Maint Acct 778	9,491.90
Bank & Trust - Money Mkt R 760	3,029.52
Total Checking/Savings	38,249.89
Accounts Receivable	
Accounts Receivable	-291.15
Total Accounts Receivable	-291.15
Total Current Assets	37,958.74
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
Total Fixed Assets	49,858.26
<b>TOTAL ASSETS</b>	<b>87,817.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	24,723.13
Net Income	17,593.87
Total Equity	87,817.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,817.00</b>