

Heritage Townhomes
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	18,570.53
Bank & Trust - Maint Acct 778	9,504.94
Bank & Trust - Money Mkt R 760	3,035.94
Total Checking/Savings	31,111.41
Accounts Receivable	
Accounts Receivable	-1,789.00
Total Accounts Receivable	-1,789.00
Total Current Assets	29,322.41
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
Total Fixed Assets	49,858.26
TOTAL ASSETS	79,180.67
LIABILITIES & EQUITY	
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	24,737.13
Net Income	8,943.54
Total Equity	79,180.67
TOTAL LIABILITIES & EQUITY	79,180.67