

Heritage Townhomes
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	19,417.03
Bank & Trust - Maint Acct 778	9,532.20
Bank & Trust - Money Mkt R 760	3,042.38
Total Checking/Savings	31,991.61
Accounts Receivable	
Accounts Receivable	-1,149.00
Total Accounts Receivable	-1,149.00
Total Current Assets	30,842.61
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
Total Fixed Assets	49,858.26
TOTAL ASSETS	80,700.87
LIABILITIES & EQUITY	
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	24,737.13
Net Income	10,463.74
Total Equity	80,700.87
TOTAL LIABILITIES & EQUITY	80,700.87