

11:07 AM

01/11/24

Accrual Basis

Heritage Townhomes
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking	16,947.76
Bank & Trust - Maint Acct 778	9,552.41
Bank & Trust - Money Mkt R 760	3,048.83
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Total Checking/Savings	29,549.00
Accounts Receivable	
Accounts Receivable	2,101.00
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Total Accounts Receivable	2,101.00
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Total Current Assets	31,650.00
Fixed Assets	
Pool Gate Key Pad	1,465.76
Swimming Pool	48,392.50
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Total Fixed Assets	49,858.26
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TOTAL ASSETS	81,508.26
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LIABILITIES & EQUITY	
Equity	
Swimming Pool Funds	45,500.00
Unrestricted Net Assets	25,783.07
Net Income	10,225.19
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Total Equity	81,508.26
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TOTAL LIABILITIES & EQUITY	81,508.26
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