

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
JANUARY 31, 2018

ASSETS

CURRENT ASSETS

OPERATING - CAB	\$	193,603.62	
RESERVES - CAB		58,524.67	
EDWARD JONES - CASH		1,801.45	
EDWARD JONES - CD (1 YR)		50,000.00	
EDWARD JONES - CD (2 YR)		<u>50,000.00</u>	
TOTAL CURRENT ASSETS			<u>353,929.74</u>
TOTAL ASSETS	\$		<u><u>353,929.74</u></u>

EQUITY

EQUITY

FUND BALANCE	\$	299,126.32	
NET INCOME		<u>54,803.42</u>	
TOTAL EQUITY			<u>353,929.74</u>
TOTAL LIABILITIES & EQUITY	\$		<u><u>353,929.74</u></u>