

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
FEBRUARY 28, 2018

ASSETS

CURRENT ASSETS

OPERATING - CAB	\$	204,547.28
RESERVES - CAB		58,532.30
EDWARD JONES - CASH		2,168.75
EDWARD JONES - CD (1 YR)		50,000.00
EDWARD JONES - CD (2 YR)		50,000.00

TOTAL CURRENT ASSETS 365,248.33

TOTAL ASSETS \$ 365,248.33

EQUITY

EQUITY

FUND BALANCE	\$	299,126.32
NET INCOME		66,122.01

TOTAL EQUITY 365,248.33

TOTAL LIABILITIES & EQUITY \$ 365,248.33