

HERITAGE PLACE HOMEOWNERS ASSOC.  
BALANCE SHEET  
MARCH 31, 2018

ASSETS

CURRENT ASSETS

OPERATING - CAB	\$	198,654.73	
RESERVES - CAB		58,540.75	
EDWARD JONES - CASH		2,168.75	
EDWARD JONES - CD (1 YR)		50,000.00	
EDWARD JONES - CD (2 YR)		<u>50,000.00</u>	
TOTAL CURRENT ASSETS			<u>359,364.23</u>
TOTAL ASSETS	\$		<u><u>359,364.23</u></u>

EQUITY

EQUITY

FUND BALANCE	\$	299,126.32	
NET INCOME		<u>60,237.91</u>	
TOTAL EQUITY			<u>359,364.23</u>
TOTAL LIABILITIES & EQUITY	\$		<u><u>359,364.23</u></u>