

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
APRIL 30, 2018

ASSETS

CURRENT ASSETS

OPERATING - CAB	\$	190,372.54
RESERVES - CAB		58,548.93
EDWARD JONES - CASH		2,229.32
EDWARD JONES - CD (1 YR)		50,000.00
EDWARD JONES - CD (2 YR)		50,000.00

TOTAL CURRENT ASSETS 351,150.79

TOTAL ASSETS \$ 351,150.79

EQUITY

EQUITY

FUND BALANCE	\$	299,126.32
NET INCOME		52,024.47

TOTAL EQUITY 351,150.79

TOTAL LIABILITIES & EQUITY \$ 351,150.79