

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
MAY 31, 2018

ASSETS

CURRENT ASSETS

OPERATING - CAB	\$	178,874.62	
RESERVES - CAB		58,557.38	
EDWARD JONES - CASH		2,294.22	
EDWARD JONES - CD (1 YR)		50,000.00	
EDWARD JONES - CD (2 YR)		50,000.00	
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TOTAL CURRENT ASSETS			339,726.22
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TOTAL ASSETS	\$		<u><u>339,726.22</u></u>

EQUITY

EQUITY

FUND BALANCE	\$	299,126.32	
NET INCOME		40,599.90	
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TOTAL EQUITY			339,726.22
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TOTAL LIABILITIES & EQUITY	\$		<u><u>339,726.22</u></u>