

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
JUNE 30, 2018

ASSETS

CURRENT ASSETS

OPERATING - CAB	\$	170,146.76
RESERVES - CAB		58,565.56
EDWARD JONES - CASH		2,294.22
EDWARD JONES - CD (1 YR)		50,000.00
EDWARD JONES - CD (2 YR)		50,000.00

TOTAL CURRENT ASSETS 331,006.54

TOTAL ASSETS \$ 331,006.54

EQUITY

EQUITY

FUND BALANCE	\$	299,126.32
NET INCOME		31,880.22

TOTAL EQUITY 331,006.54

TOTAL LIABILITIES & EQUITY \$ 331,006.54