

HERITAGE PLACE HOMEOWNERS ASSOC.
BALANCE SHEET
JULY 31, 2018

ASSETS

CURRENT ASSETS

OPERATING - CAB	\$	150,474.94
RESERVES - CAB		58,577.87
EDWARD JONES - CASH		2,359.12
EDWARD JONES - CD (1 YR)		50,000.00
EDWARD JONES - CD (2 YR)		50,000.00

TOTAL CURRENT ASSETS 311,411.93

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EQUITY

EQUITY

FUND BALANCE	\$	299,126.32
NET INCOME		12,285.61

TOTAL EQUITY 311,411.93

TOTAL LIABILITIES & EQUITY \$ 311,411.93