

Berry Hill Estates Homeowners Association, Inc

BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Regions Checking	26,920.56
Regions Savings	15,001.99
Total Bank Accounts	\$41,922.55
Accounts Receivable	
Accounts Receivable (A/R)	855.00
Total Accounts Receivable	\$855.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$42,777.55
Other Assets	
Deposits	258.00
Total Other Assets	\$258.00
TOTAL ASSETS	\$43,035.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	46,827.35
Net Income	-3,791.80
Total Equity	\$43,035.55
TOTAL LIABILITIES AND EQUITY	\$43,035.55