

Berry Hill Estates Homeowners Association, Inc

BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Regions Checking	19,413.54
Regions Savings	15,002.37
Total Bank Accounts	\$34,415.91
Accounts Receivable	
Accounts Receivable (A/R)	485.00
Total Accounts Receivable	\$485.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$34,900.91
Other Assets	
Deposits	258.00
Total Other Assets	\$258.00
TOTAL ASSETS	\$35,158.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	46,851.87
Net Income	-11,692.96
Total Equity	\$35,158.91
TOTAL LIABILITIES AND EQUITY	\$35,158.91