

# Berry Hill Estates Homeowners Association, Inc

## BALANCE SHEET

As of May 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Regions Checking	48,385.55
Regions Savings	15,002.37
<b>Total Bank Accounts</b>	<b>\$63,387.92</b>
Accounts Receivable	
Accounts Receivable (A/R)	23,770.00
<b>Total Accounts Receivable</b>	<b>\$23,770.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$87,157.92</b>
Other Assets	
Deposits	258.00
<b>Total Other Assets</b>	<b>\$258.00</b>
<b>TOTAL ASSETS</b>	<b>\$87,415.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	46,851.87
Net Income	40,564.05
<b>Total Equity</b>	<b>\$87,415.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$87,415.92</b>