

Berry Hill Estates Homeowners Association, Inc

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Regions Checking	62,204.78
Regions Savings	15,002.74
Total Bank Accounts	\$77,207.52
Accounts Receivable	
Accounts Receivable (A/R)	7,370.00
Total Accounts Receivable	\$7,370.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$84,577.52
Other Assets	
Deposits	258.00
Total Other Assets	\$258.00
TOTAL ASSETS	\$84,835.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	46,851.87
Net Income	37,983.65
Total Equity	\$84,835.52
TOTAL LIABILITIES AND EQUITY	\$84,835.52