

Berry Hill Estates Homeowners Association, Inc

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Regions Checking	54,380.52
Regions Savings	15,002.74
Total Bank Accounts	\$69,383.26
Accounts Receivable	
Accounts Receivable (A/R)	2,970.00
Total Accounts Receivable	\$2,970.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$72,353.26
Other Assets	
Deposits	258.00
Total Other Assets	\$258.00
TOTAL ASSETS	\$72,611.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	46,851.87
Net Income	25,759.39
Total Equity	\$72,611.26
TOTAL LIABILITIES AND EQUITY	\$72,611.26