

Bank Reconciliation - January 2019

Beginning Balance Per Books **47,224.83** Balance Per Bank **46,268.23**

Deposits:

2018 Dues

0.00

Checks

Payee	CK #	Ck Amt	
Ron Wright	1623	60.00	
Christie Key	1624	190.00	c
William Andrews	1625	175.00	c
Eakes	1626	650.25	
TDI	1627	89.00	c
Anders Pool	1628	100.00	c
Kirklands	1629	95.00	c
Grover Plumbing	1630	75.00	c
ADT	1631	25.84	c
Huntsville Utilities	Drafts	138.54	c
Huntsville Utilities	Drafts	28.26	c
Huntsville Utilities	Drafts	39.96	c

Outstanding Checks:

Payee	CK #	Ck Amt
Ron Wright	1623	60.00
Eakes	1626	650.25

1,666.85

Total Outstanding Checks **710.25**

Reconciled Balance

45,557.98

45,557.98

Berry Hill Estates Homeowners Association, Inc

BALANCE SHEET As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Regions Checking	45,557.98
Regions Savings	15,003.50
Total Bank Accounts	\$60,561.48
Accounts Receivable	
Accounts Receivable (A/R)	2,310.00
Total Accounts Receivable	\$2,310.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$62,871.48
Other Assets	
Deposits	258.00
Total Other Assets	\$258.00
TOTAL ASSETS	\$63,129.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	64,656.33
Net Income	-1,526.85
Total Equity	\$63,129.48
TOTAL LIABILITIES AND EQUITY	\$63,129.48