

Legacy Homeowners Association
Balance Sheet

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
TrustMark - Operating Account	912.86
TrustMark - Reserve Account	3,892.23
Total Checking/Savings	<u>4,805.09</u>
Accounts Receivable	
Accounts Receivable	658.50
Total Accounts Receivable	<u>658.50</u>
Total Current Assets	<u>5,463.59</u>
TOTAL ASSETS	<u>5,463.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	439.63
Total Accounts Payable	<u>439.63</u>
Total Current Liabilities	<u>439.63</u>
Total Liabilities	439.63
Equity	
Opening Balance Equity	23,587.18
Retained Earnings	-482.17
Net Income	-18,081.05
Total Equity	<u>5,023.96</u>
TOTAL LIABILITIES & EQUITY	<u>5,463.59</u>