

**Legacy Homeowners Association
Balance Sheet**

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
TrustMark - Operating Account	4,883.05
TrustMark - Reserve Account	3,892.23
Total Checking/Savings	<u>8,775.28</u>
Accounts Receivable	
Accounts Receivable	2,609.74
Total Accounts Receivable	<u>2,609.74</u>
Other Current Assets	
Undeposited Funds	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>11,635.02</u>
TOTAL ASSETS	<u>11,635.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	826.28
Total Accounts Payable	<u>826.28</u>
Total Current Liabilities	<u>826.28</u>
Total Liabilities	826.28
Equity	
Opening Balance Equity	23,587.18
Retained Earnings	-18,563.22
Net Income	5,784.78
Total Equity	<u>10,808.74</u>
TOTAL LIABILITIES & EQUITY	<u>11,635.02</u>