

Legacy Homeowners Association  
Balance Sheet

As of December 31, 2018

Cash Basis

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TrustMark - Operating Account	4,883.05
TrustMark - Reserve Account	3,892.23
<b>Total Checking/Savings</b>	<u>8,775.28</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-262.31
<b>Total Accounts Receivable</b>	<u>-262.31</u>
<b>Other Current Assets</b>	
Undeposited Funds	250.00
<b>Total Other Current Assets</b>	<u>250.00</u>
<b>Total Current Assets</b>	<u>8,762.97</u>
<b>TOTAL ASSETS</b>	<b><u>8,762.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-321.15
<b>Total Accounts Payable</b>	<u>-321.15</u>
<b>Total Current Liabilities</b>	<u>-321.15</u>
<b>Total Liabilities</b>	-321.15
<b>Equity</b>	
Opening Balance Equity	23,587.18
Retained Earnings	-18,798.59
Net Income	4,295.53
<b>Total Equity</b>	<u>9,084.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,762.97</u></b>