

**Balance Sheet**

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Emergency Funds</b>	
1015A · MCB - Emergency Fund MM a/c	113,827.43
<b>Total Emergency Funds</b>	<u>113,827.43</u>
<b>General Funds</b>	
1000 · First Security Checking 906662	234,079.93
1019 · General Fund CD - FSB	101,530.17
1019A · MCB - General Fund CD	300,000.00
1019B · General Fund CD (FSB2)	300,423.24
1019C · General Fund CD (FSB3)	100,061.28
<b>Total General Funds</b>	<u>1,036,094.62</u>
<b>Lake Funds</b>	
1001 · 906972 Lake Fund	70,315.28
1016 · Lake Fund CD (FSB)	102,515.34
1016A · Lake Fund Reserve CD (FSB)	75,045.96
<b>Total Lake Funds</b>	<u>247,876.58</u>
<b>Road Funds</b>	
1011 · Road Fund- MM 909424	27,732.05
1011CD · Road Fund Reserve CD	100,061.28
<b>Total Road Funds</b>	<u>127,793.33</u>
<b>Total Checking/Savings</b>	<u>1,525,591.96</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1146 · Road Fund Receivable	39,600.51
1147 · Lake Fund	10,843.53
1200 · Assessment Receivable	96,654.41
1205 · Transfer Fees	175.00
1210 · ECC Fines and Fees	4,171.00
1220 · Late Fees and Penalties	17,111.95
Accounts Receivable - Other	5,568.39
<b>Total Accounts Receivable</b>	<u>174,124.79</u>
<b>Total Accounts Receivable</b>	174,124.79
<b>Other Current Assets</b>	
1010 · Petty Cash Fund	52.17
1197 · Allow for Doubtful Accounts	-115,904.72
1499 · Undeposited Funds	1,588.66
<b>Total Other Current Assets</b>	<u>-114,263.89</u>
<b>Total Current Assets</b>	<u>1,585,452.86</u>
<b>Fixed Assets</b>	
<b>Buildings</b>	
1544 · Original Cost	175,445.43
1545 · Depreciation	-174,652.97
<b>Total Buildings</b>	<u>792.46</u>
<b>Land Improvements</b>	
1540 · Original Cost	598,746.97
1541 · Depreciation	-391,440.23
<b>Total Land Improvements</b>	<u>207,306.74</u>
<b>Machinery and Equipment</b>	
1548 · Original Cost	156,188.04

## Heritage Lake Association, Inc.

05/02/19

**Balance Sheet**

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 19</u>
1549 · Depreciation	-151,105.22
<b>Total Machinery and Equipment</b>	<b>5,082.82</b>
<b>Office Equip</b>	
1556 · Original Cost	17,795.29
1557 · Depreciation	-17,795.29
<b>Total Office Equip</b>	<b>0.00</b>
<b>Transportation Equipment</b>	
1554 · Original Cost	47,222.78
1555 · Depreciation	-43,293.07
<b>Total Transportation Equipment</b>	<b>3,929.71</b>
1558 · Land	194,306.28
<b>Total Fixed Assets</b>	<b>411,418.01</b>
<b>TOTAL ASSETS</b>	<b><u>1,996,870.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2006 · Accounts Payable	2,121.43
<b>Total Accounts Payable</b>	<b>2,121.43</b>
<b>Total Current Liabilities</b>	<b>2,121.43</b>
<b>Total Liabilities</b>	<b>2,121.43</b>
<b>Equity</b>	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	1,520,524.78
Net Income	201,322.66
<b>Total Equity</b>	<b>1,994,749.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,996,870.87</u></b>