

McKendall Estates Homeowners Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City Account - Board of Liquidation	25,159.60
MEHA Account	14,195.88
Total Bank Accounts	\$39,355.48
Total Current Assets	\$39,355.48
TOTAL ASSETS	\$39,355.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	72,056.31
Retained Earnings	-26,221.27
Net Income	-6,479.56
Total Equity	\$39,355.48
TOTAL LIABILITIES AND EQUITY	\$39,355.48