

McKendall Estates Homeowners Association

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City Account - Board of Liquidation	10,726.87
MEHA Account	18,946.98
Total Bank Accounts	\$29,673.85
Total Current Assets	\$29,673.85
TOTAL ASSETS	\$29,673.85
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	72,056.31
Retained Earnings	-32,642.31
Net Income	-9,740.15
Total Equity	\$29,673.85
TOTAL LIABILITIES AND EQUITY	\$29,673.85