

# Estates at Forest Hills HOA

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BofA Checking	17,260.72
CD Account 6700	10,838.74
Frost Checking	116,722.77
<b>Total Bank Accounts</b>	<b>\$144,822.23</b>
<b>Total Current Assets</b>	<b>\$144,822.23</b>
<b>TOTAL ASSETS</b>	<b>\$144,822.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	102,501.27
Retained Earnings	10,933.07
Net Revenue	31,387.89
<b>Total Equity</b>	<b>\$144,822.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$144,822.23</b>