



Balance Sheet

As of 12/31/2025, Cash Basis

Heritage Village General

Assets

Current Asset

Heritage Village HOA	\$	24,705.12
Heritage Village HOA - Pending EFTs	\$	402.00
Undeposited Funds	\$	450.00
Total Current Asset	\$	25,557.12
Total Assets	\$	25,557.12

Liabilities

Current Liability

Prepayments	\$	8,979.00
Total Current Liability	\$	8,979.00
Total Liabilities	\$	8,979.00

Equity

Net Income	\$	286.60
Opening Balance Equity	\$	7,000.00
Retained Earnings	\$	9,291.52
Total Equity	\$	16,578.12
Total Liabilities & Equity	\$	25,557.12

Heritage Village Reserves

Assets

Current Asset

Security Services -Savings	\$	78,187.89
MACU-Money Market	\$	1,059.85
MACU-Savigs	\$	300.58
MACU-CD 4/27	\$	11,501.37
MACU-CD 4/27	\$	26,599.83
MACU-CD 4/27	\$	12,547.52
MACU-CD 4/27	\$	22,583.80
MACU-CD 4/27	\$	12,553.76
Total Current Asset	\$	165,334.60
Total Assets	\$	165,334.60

