

7:45 AM  
07/04/18  
Cash Basis

**Winter Park Highlands Association**  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Liberty Bank General Fund	67,713.14
Liberty Bank Trash Enclosure	2,261.76
Pay Pal Credit Card Account	272.44
<b>Total Checking/Savings</b>	<u>70,247.34</u>
<b>Total Current Assets</b>	<u>70,247.34</u>
<b>TOTAL ASSETS</b>	<u><b>70,247.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	27,677.33
Net Income	42,570.01
<b>Total Equity</b>	<u>70,247.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>70,247.34</b></u>