

Heritage Garden Condominium Association

Balance Sheet

From HGC website

Note: Data supposedly thru the
end of July vs the Summary report
being thru July 20

As of Jul 30, 2026

LabelTotal

Assets

Bank Accounts		
AAB Operating Account	From Portal Posting: Operating Funds = \$174,832.76	\$227,400.67
AAB Reserve Account	From Portal Posting: Reserve Funds = \$391,206.15	\$396,206.15
Total Bank Accounts		\$623,606.82
Other Assets		
Accounts Receivable	Where is the \$57,400.67 Difference?	\$310,953.16
Funds in Transit		\$1,095.10
Total Other Assets		\$312,048.26
Total Assets		\$935,655.08

Liabilities and Equity

Liabilities		
Accounts Payable	See Notes Below	\$0.00
Accounts Receivable - Prepays		\$15,759.74
Total Liabilities		\$15,759.74
Equity		
Equity		\$919,895.34
Total Equity		\$919,895.34
Total Liabilities and Equity		\$935,655.08

Gutter Tubes (\$74,260.00) in Progress. Balance ????

Landscaping phase #3 1465 (\$66,465.00) Completed Pd \$11,200.00 Balance \$55,265.00?

Landscape #4 1440 1430 1436 (\$74185.00) Completed Pd \$25,000.00 Balance \$49,185?

How can there be \$0 in Accounts Payable with the above not yet paid for in total?