

Heatherwood HOA
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	5,369.39
Total Checking/Savings	5,369.39
Accounts Receivable	
Accounts Receivable	-210.00
Total Accounts Receivable	-210.00
Total Current Assets	5,159.39
TOTAL ASSETS	<u>5,159.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	-3,563.13
Total Equity	5,159.39
TOTAL LIABILITIES & EQUITY	<u>5,159.39</u>