

Heatherwood HOA  
**Balance Sheet**  
As of June 30, 2017

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	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank	-22.11
Total Checking/Savings	-22.11
Total Current Assets	-22.11
<b>TOTAL ASSETS</b>	<b><u>-22.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	182.97
Net Income	-205.08
Total Equity	-22.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>-22.11</u></b>