

Heatherwood HOA
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	4,011.00
Total Checking/Savings	4,011.00
Accounts Receivable	
Accounts Receivable	-10.00
Total Accounts Receivable	-10.00
Other Current Assets	
Undeposited Funds	1,710.00
Total Other Current Assets	1,710.00
Total Current Assets	5,711.00
TOTAL ASSETS	<u>5,711.00</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	182.97
Net Income	5,528.03
Total Equity	5,711.00
TOTAL LIABILITIES & EQUITY	<u>5,711.00</u>