

Heatherwood HOA
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	13,556.87
Total Checking/Savings	13,556.87
Accounts Receivable	
Accounts Receivable	-110.00
Total Accounts Receivable	-110.00
Other Current Assets	
Undeposited Funds	280.00
Total Other Current Assets	280.00
Total Current Assets	13,726.87
TOTAL ASSETS	<u><u>13,726.87</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	5,004.35
Total Equity	13,726.87
TOTAL LIABILITIES & EQUITY	<u><u>13,726.87</u></u>