

Heatherwood HOA
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	7,587.90
Total Checking/Savings	<u>7,587.90</u>
Accounts Receivable	
Accounts Receivable	-120.00
Total Accounts Receivable	<u>-120.00</u>
Total Current Assets	<u>7,467.90</u>
TOTAL ASSETS	<u>7,467.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	-1,254.62
Total Equity	<u>7,467.90</u>
TOTAL LIABILITIES & EQUITY	<u>7,467.90</u>