

Heatherwood HOA  
**Balance Sheet**  
As of April 30, 2018

---

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	11,307.52
Total Checking/Savings	11,307.52
Accounts Receivable	
Accounts Receivable	-120.00
Total Accounts Receivable	-120.00
Other Current Assets	
Undeposited Funds	104.04
Total Other Current Assets	104.04
Total Current Assets	11,291.56
<b>TOTAL ASSETS</b>	<b><u>11,291.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	8,722.52
Net Income	2,569.04
Total Equity	11,291.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,291.56</u></b>