

Heatherwood HOA
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	3,988.33
Total Checking/Savings	3,988.33
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Other Current Assets	
Undeposited Funds	180.00
Total Other Current Assets	180.00
Total Current Assets	4,068.33
TOTAL ASSETS	<u>4,068.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	182.97
Net Income	3,885.36
Total Equity	4,068.33
TOTAL LIABILITIES & EQUITY	<u>4,068.33</u>