

Heatherwood HOA
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	10,435.72
Total Checking/Savings	<u>10,435.72</u>
Accounts Receivable	
Accounts Receivable	-120.00
Total Accounts Receivable	<u>-120.00</u>
Total Current Assets	<u>10,315.72</u>
TOTAL ASSETS	<u>10,315.72</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	1,593.20
Total Equity	<u>10,315.72</u>
TOTAL LIABILITIES & EQUITY	<u>10,315.72</u>