

Heatherwood HOA
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	10,604.71
Total Checking/Savings	10,604.71
Accounts Receivable	
Accounts Receivable	-90.00
Total Accounts Receivable	-90.00
Other Current Assets	
Undeposited Funds	360.00
Total Other Current Assets	360.00
Total Current Assets	10,874.71
TOTAL ASSETS	<u><u>10,874.71</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	2,152.19
Total Equity	10,874.71
TOTAL LIABILITIES & EQUITY	<u><u>10,874.71</u></u>