

**Heatherwood HOA**  
**Balance Sheet**  
**As of August 31, 2018**

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	6,503.64
Total Checking/Savings	6,503.64
Accounts Receivable	
Accounts Receivable	-210.00
Total Accounts Receivable	-210.00
Total Current Assets	6,293.64
<b>TOTAL ASSETS</b>	<b><u>6,293.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	8,722.52
Net Income	-2,428.88
Total Equity	6,293.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,293.64</u></b>