

Heatherwood HOA
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	4,790.72
Total Checking/Savings	4,790.72
Accounts Receivable	
Accounts Receivable	-210.00
Total Accounts Receivable	-210.00
Total Current Assets	4,580.72
TOTAL ASSETS	<u>4,580.72</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	-4,141.80
Total Equity	4,580.72
TOTAL LIABILITIES & EQUITY	<u>4,580.72</u>