

Heatherwood HOA
Balance Sheet
As of November 30, 2018

	<u>Nov 30, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	4,101.28
Total Checking/Savings	4,101.28
Accounts Receivable	
Accounts Receivable	-300.00
Total Accounts Receivable	-300.00
Total Current Assets	3,801.28
TOTAL ASSETS	<u>3,801.28</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	-4,921.24
Total Equity	3,801.28
TOTAL LIABILITIES & EQUITY	<u>3,801.28</u>