

Heatherwood HOA
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	8,112.27
Total Checking/Savings	8,112.27
Accounts Receivable	
Accounts Receivable	-210.00
Total Accounts Receivable	-210.00
Total Current Assets	7,902.27
TOTAL ASSETS	<u>7,902.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	-820.25
Total Equity	7,902.27
TOTAL LIABILITIES & EQUITY	<u>7,902.27</u>