

Heatherwood HOA
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	10,465.55
Total Checking/Savings	10,465.55
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Other Current Assets	
Undeposited Funds	180.00
Total Other Current Assets	180.00
Total Current Assets	10,545.55
TOTAL ASSETS	<u>10,545.55</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	1,823.03
Total Equity	10,545.55
TOTAL LIABILITIES & EQUITY	<u>10,545.55</u>