

Heatherwood HOA
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	-16.24
F&M Checking	100.00
Total Checking/Savings	83.76
Accounts Receivable	
Accounts Receivable	-2,760.00
Total Accounts Receivable	-2,760.00
Other Current Assets	
Undeposited Funds	2,660.00
Total Other Current Assets	2,660.00
Total Current Assets	-16.24
TOTAL ASSETS	<u>-16.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	68.00
Total Accounts Payable	68.00
Total Current Liabilities	68.00
Total Liabilities	68.00
Equity	
Retained Earnings	182.97
Net Income	-267.21
Total Equity	-84.24
TOTAL LIABILITIES & EQUITY	<u>-16.24</u>