

Heatherwood HOA
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	7,852.69
Total Checking/Savings	7,852.69
Accounts Receivable	
Accounts Receivable	-120.00
Total Accounts Receivable	-120.00
Total Current Assets	7,732.69
TOTAL ASSETS	<u>7,732.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,722.52
Net Income	-989.83
Total Equity	7,732.69
TOTAL LIABILITIES & EQUITY	<u>7,732.69</u>