

Heatherwood HOA
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	314.89
Total Checking/Savings	<u>314.89</u>
Total Current Assets	<u>314.89</u>
TOTAL ASSETS	<u>314.89</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	182.97
Net Income	131.92
Total Equity	<u>314.89</u>
TOTAL LIABILITIES & EQUITY	<u>314.89</u>