

Heatherwood HOA
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	3,837.50
Total Checking/Savings	3,837.50
Accounts Receivable	
Accounts Receivable	-460.00
Total Accounts Receivable	-460.00
Other Current Assets	
Undeposited Funds	360.00
Total Other Current Assets	360.00
Total Current Assets	3,737.50
TOTAL ASSETS	<u>3,737.50</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	182.97
Net Income	3,554.53
Total Equity	3,737.50
TOTAL LIABILITIES & EQUITY	<u>3,737.50</u>