

**Heatherwood HOA**  
**Balance Sheet**  
As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	6,483.32
Total Checking/Savings	6,483.32
Other Current Assets	
Undeposited Funds	2,239.20
Total Other Current Assets	2,239.20
Total Current Assets	8,722.52
<b>TOTAL ASSETS</b>	<b><u>8,722.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	182.97
Net Income	8,539.55
Total Equity	8,722.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,722.52</u></b>