

Heatherwood HOA
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	3,939.99
Total Checking/Savings	<u>3,939.99</u>
Accounts Receivable	
Accounts Receivable	-190.00
Total Accounts Receivable	<u>-190.00</u>
Other Current Assets	
Undeposited Funds	360.00
Total Other Current Assets	<u>360.00</u>
Total Current Assets	<u>4,109.99</u>
TOTAL ASSETS	<u>4,109.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	182.97
Net Income	3,927.02
Total Equity	<u>4,109.99</u>
TOTAL LIABILITIES & EQUITY	<u>4,109.99</u>