

Heatherwood HOA
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	20,684.33
Total Checking/Savings	20,684.33
Accounts Receivable	
Accounts Receivable	(200.00)
Total Accounts Receivable	(200.00)
Total Current Assets	20,484.33
TOTAL ASSETS	<u>20,484.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,875.89
Net Income	1,608.44
Total Equity	20,484.33
TOTAL LIABILITIES & EQUITY	<u>20,484.33</u>