

Heatherwood HOA
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	21,307.52
Total Checking/Savings	21,307.52
Accounts Receivable	
Accounts Receivable	(200.00)
Total Accounts Receivable	(200.00)
Total Current Assets	21,107.52
TOTAL ASSETS	<u>21,107.52</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,875.89
Net Income	2,231.63
Total Equity	21,107.52
TOTAL LIABILITIES & EQUITY	<u>21,107.52</u>