

Heatherwood HOA
Balance Sheet
As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	14,230.11
Total Checking/Savings	<u>14,230.11</u>
Total Current Assets	<u>14,230.11</u>
TOTAL ASSETS	<u>14,230.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,642.56
Net Income	6,587.55
Total Equity	<u>14,230.11</u>
TOTAL LIABILITIES & EQUITY	<u>14,230.11</u>