

Heatherwood HOA
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	24,505.80
Total Checking/Savings	<u>24,505.80</u>
Total Current Assets	24,505.80
TOTAL ASSETS	<u>24,505.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,875.89
Net Income	5,629.91
Total Equity	<u>24,505.80</u>
TOTAL LIABILITIES & EQUITY	<u>24,505.80</u>