

Heatherwood HOA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	15,894.63
Total Checking/Savings	15,894.63
Accounts Receivable	
Accounts Receivable	(36.24)
Total Accounts Receivable	(36.24)
Total Current Assets	15,858.39
TOTAL ASSETS	<u>15,858.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,190.89
Net Income	(3,332.50)
Total Equity	15,858.39
TOTAL LIABILITIES & EQUITY	<u>15,858.39</u>