

Heatherwood HOA
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	18,519.37
Total Checking/Savings	18,519.37
Accounts Receivable	
Accounts Receivable	(200.00)
Total Accounts Receivable	(200.00)
Total Current Assets	18,319.37
TOTAL ASSETS	<u>18,319.37</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,875.89
Net Income	(556.52)
Total Equity	18,319.37
TOTAL LIABILITIES & EQUITY	<u>18,319.37</u>