

**Heatherwood HOA**  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	24,310.76
Total Checking/Savings	24,310.76
Accounts Receivable	
Accounts Receivable	(100.00)
Total Accounts Receivable	(100.00)
Total Current Assets	24,210.76
<b>TOTAL ASSETS</b>	<b><u>24,210.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	18,875.89
Net Income	5,334.87
Total Equity	24,210.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,210.76</u></b>