

Heatherwood HOA
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	11,226.26
Total Checking/Savings	11,226.26
Total Current Assets	11,226.26
TOTAL ASSETS	<u>11,226.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,642.56
Net Income	3,583.70
Total Equity	11,226.26
TOTAL LIABILITIES & EQUITY	<u>11,226.26</u>