

Heatherwood HOA
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	16,502.64
Total Checking/Savings	<u>16,502.64</u>
Total Current Assets	<u>16,502.64</u>
TOTAL ASSETS	<u>16,502.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,642.56
Net Income	8,860.08
Total Equity	<u>16,502.64</u>
TOTAL LIABILITIES & EQUITY	<u>16,502.64</u>