

Heatherwood HOA
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	11,858.99
Total Checking/Savings	<u>11,858.99</u>
Total Current Assets	<u>11,858.99</u>
TOTAL ASSETS	<u>11,858.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,642.56
Net Income	4,216.43
Total Equity	<u>11,858.99</u>
TOTAL LIABILITIES & EQUITY	<u>11,858.99</u>