

Heatherwood HOA  
**Balance Sheet**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	13,316.30
Total Checking/Savings	13,316.30
Accounts Receivable	
Accounts Receivable	(200.00)
Total Accounts Receivable	(200.00)
Total Current Assets	13,116.30
<b>TOTAL ASSETS</b>	<b><u>13,116.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	19,190.89
Net Income	(6,074.59)
Total Equity	13,116.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,116.30</u></b>