

Heatherwood HOA
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	18,386.47
Total Checking/Savings	<u>18,386.47</u>
Total Current Assets	<u>18,386.47</u>
TOTAL ASSETS	<u>18,386.47</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,642.56
Net Income	10,743.91
Total Equity	<u>18,386.47</u>
TOTAL LIABILITIES & EQUITY	<u>18,386.47</u>