

Heatherwood HOA
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	22,547.67
Total Checking/Savings	<u>22,547.67</u>
Accounts Receivable	
Accounts Receivable	(236.24)
Total Accounts Receivable	<u>(236.24)</u>
Total Current Assets	<u>22,311.43</u>
TOTAL ASSETS	<u>22,311.43</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,858.39
Net Income	6,453.04
Total Equity	<u>22,311.43</u>
TOTAL LIABILITIES & EQUITY	<u>22,311.43</u>