

Heatherwood HOA
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	24,225.45
Total Checking/Savings	24,225.45
Accounts Receivable	
Accounts Receivable	(226.24)
Total Accounts Receivable	(226.24)
Total Current Assets	23,999.21
TOTAL ASSETS	<u>23,999.21</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,858.39
Net Income	8,140.82
Total Equity	23,999.21
TOTAL LIABILITIES & EQUITY	<u>23,999.21</u>