

Heatherwood HOA  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	20,291.68
<b>Total Checking/Savings</b>	<u>20,291.68</u>
Accounts Receivable	
Accounts Receivable	(200.56)
<b>Total Accounts Receivable</b>	<u>(200.56)</u>
<b>Total Current Assets</b>	<u>20,091.12</u>
<b>TOTAL ASSETS</b>	<u><b>20,091.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,858.39
Net Income	4,232.73
<b>Total Equity</b>	<u>20,091.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>20,091.12</b></u>