

Heatherwood HOA
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	16,783.90
Total Checking/Savings	16,783.90
Accounts Receivable	
Accounts Receivable	(200.00)
Total Accounts Receivable	(200.00)
Total Current Assets	16,583.90
TOTAL ASSETS	<u>16,583.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,190.89
Net Income	(2,606.99)
Total Equity	16,583.90
TOTAL LIABILITIES & EQUITY	<u>16,583.90</u>