

Heatherwood HOA
Balance Sheet
As of July 31, 2020

| | <u>Jul 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| F&M Checking | 12,363.98 |
| Total Checking/Savings | <u>12,363.98</u> |
| Total Current Assets | 12,363.98 |
| TOTAL ASSETS | <u>12,363.98</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 7,642.56 |
| Net Income | 4,721.42 |
| Total Equity | <u>12,363.98</u> |
| TOTAL LIABILITIES & EQUITY | <u>12,363.98</u> |