

Heatherwood HOA
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	10,092.10
Total Checking/Savings	<u>10,092.10</u>
Total Current Assets	<u>10,092.10</u>
TOTAL ASSETS	<u>10,092.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,642.56
Net Income	2,449.54
Total Equity	<u>10,092.10</u>
TOTAL LIABILITIES & EQUITY	<u>10,092.10</u>