

Heatherwood HOA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	11,310.57
Total Checking/Savings	11,310.57
Accounts Receivable	
Accounts Receivable	(436.24)
Total Accounts Receivable	(436.24)
Total Current Assets	10,874.33
TOTAL ASSETS	<u>10,874.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,190.89
Net Income	(8,316.56)
Total Equity	10,874.33
TOTAL LIABILITIES & EQUITY	<u>10,874.33</u>