

Heatherwood HOA  
**Balance Sheet**  
As of April 30, 2020

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	<u>Apr 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	15,566.76
Total Checking/Savings	<u>15,566.76</u>
Total Current Assets	<u>15,566.76</u>
<b>TOTAL ASSETS</b>	<b><u>15,566.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	7,642.56
Net Income	7,924.20
Total Equity	<u>15,566.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,566.76</u></b>