

Heatherwood HOA  
**Balance Sheet**  
As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	21,170.91
<b>Total Checking/Savings</b>	<u>21,170.91</u>
Accounts Receivable	
Accounts Receivable	(226.24)
<b>Total Accounts Receivable</b>	<u>(226.24)</u>
<b>Total Current Assets</b>	<u>20,944.67</u>
<b>TOTAL ASSETS</b>	<u><b>20,944.67</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,858.39
Net Income	5,086.28
<b>Total Equity</b>	<u>20,944.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>20,944.67</b></u>