

**Heatherwood HOA**  
**Balance Sheet**  
As of October 31, 2021

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	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
F&M Checking	12,364.88
<b>Total Checking/Savings</b>	12,364.88
<b>Accounts Receivable</b>	
Accounts Receivable	(310.00)
<b>Total Accounts Receivable</b>	(310.00)
<b>Total Current Assets</b>	12,054.88
<b>TOTAL ASSETS</b>	<b><u>12,054.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	19,190.89
Net Income	(7,136.01)
<b>Total Equity</b>	12,054.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,054.88</u></b>