

Heatherwood HOA
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	14,197.60
Total Checking/Savings	<u>14,197.60</u>
Accounts Receivable	
Accounts Receivable	(200.56)
Total Accounts Receivable	<u>(200.56)</u>
Total Current Assets	<u>13,997.04</u>
TOTAL ASSETS	<u>13,997.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,858.39
Net Income	(1,861.35)
Total Equity	<u>13,997.04</u>
TOTAL LIABILITIES & EQUITY	<u>13,997.04</u>