

**Heatherwood HOA**  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	<u>18,875.89</u>
Total Checking/Savings	<u>18,875.89</u>
Total Current Assets	<u>18,875.89</u>
<b>TOTAL ASSETS</b>	<b><u>18,875.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	7,642.56
Net Income	<u>11,233.33</u>
Total Equity	<u>18,875.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,875.89</u></b>