

Heatherwood HOA
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	14,487.61
Total Checking/Savings	14,487.61
Accounts Receivable	
Accounts Receivable	(200.00)
Total Accounts Receivable	(200.00)
Total Current Assets	14,287.61
TOTAL ASSETS	<u>14,287.61</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,190.89
Net Income	(4,903.28)
Total Equity	14,287.61
TOTAL LIABILITIES & EQUITY	<u>14,287.61</u>