

Heatherwood HOA
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	12,064.29
Total Checking/Savings	12,064.29
Accounts Receivable	
Accounts Receivable	(60.00)
Total Accounts Receivable	(60.00)
Total Current Assets	12,004.29
TOTAL ASSETS	<u>12,004.29</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,642.56
Net Income	4,361.73
Total Equity	12,004.29
TOTAL LIABILITIES & EQUITY	<u>12,004.29</u>