

Heatherwood HOA
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	466.89
Total Checking/Savings	466.89
Accounts Receivable	
Accounts Receivable	(357.45)
Total Accounts Receivable	(357.45)
Total Current Assets	109.44
TOTAL ASSETS	<u>109.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,259.46
Net Income	(6,150.02)
Total Equity	109.44
TOTAL LIABILITIES & EQUITY	<u>109.44</u>