

**Heatherwood HOA**  
**Balance Sheet**  
As of February 29, 2024

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	<u>Feb 29, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	11,466.59
<b>Total Checking/Savings</b>	<u>11,466.59</u>
Accounts Receivable	
Accounts Receivable	(342.77)
<b>Total Accounts Receivable</b>	<u>(342.77)</u>
<b>Total Current Assets</b>	<u>11,123.82</u>
<b>TOTAL ASSETS</b>	<u><b>11,123.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	6,259.46
Net Income	4,864.36
<b>Total Equity</b>	<u>11,123.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,123.82</b></u>