

Heatherwood HOA
Balance Sheet
As of November 30, 2024

| | <u>Nov 30, 24</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| F&M Checking | 3,863.02 |
| Total Checking/Savings | 3,863.02 |
| Accounts Receivable | |
| Accounts Receivable | (255.41) |
| Total Accounts Receivable | (255.41) |
| Total Current Assets | 3,607.61 |
| TOTAL ASSETS | <u>3,607.61</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 6,259.46 |
| Net Income | (2,651.85) |
| Total Equity | 3,607.61 |
| TOTAL LIABILITIES & EQUITY | <u>3,607.61</u> |