

**Heatherwood HOA**  
**Balance Sheet**  
As of November 30, 2023

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	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	5,407.66
Total Checking/Savings	5,407.66
Accounts Receivable	
Accounts Receivable	(139.44)
Total Accounts Receivable	(139.44)
Total Current Assets	5,268.22
<b>TOTAL ASSETS</b>	<b><u>5,268.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	8,866.45
Net Income	(3,598.23)
Total Equity	5,268.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,268.22</u></b>