

**Heatherwood HOA**  
**Balance Sheet**  
**As of September 30, 2022**

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	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	5,784.13
Total Checking/Savings	5,784.13
Accounts Receivable	
Accounts Receivable	(200.56)
Total Accounts Receivable	(200.56)
Total Current Assets	5,583.57
<b>TOTAL ASSETS</b>	<b><u>5,583.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,858.39
Net Income	(10,274.82)
Total Equity	5,583.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,583.57</u></b>