

Heatherwood HOA
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	5,455.03
Total Checking/Savings	5,455.03
Accounts Receivable	
Accounts Receivable	(404.44)
Total Accounts Receivable	(404.44)
Total Current Assets	5,050.59
TOTAL ASSETS	<u>5,050.59</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,259.46
Net Income	(1,208.87)
Total Equity	5,050.59
TOTAL LIABILITIES & EQUITY	<u>5,050.59</u>