

Heatherwood HOA
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	8,783.61
Total Checking/Savings	8,783.61
Accounts Receivable	
Accounts Receivable	(241.48)
Total Accounts Receivable	(241.48)
Total Current Assets	8,542.13
TOTAL ASSETS	<u>8,542.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,259.46
Net Income	2,282.67
Total Equity	8,542.13
TOTAL LIABILITIES & EQUITY	<u>8,542.13</u>