

Heatherwood HOA
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	10,613.65
Total Checking/Savings	<u>10,613.65</u>
Accounts Receivable	
Accounts Receivable	(287.77)
Total Accounts Receivable	<u>(287.77)</u>
Total Current Assets	<u>10,325.88</u>
TOTAL ASSETS	<u>10,325.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,259.46
Net Income	4,066.42
Total Equity	<u>10,325.88</u>
TOTAL LIABILITIES & EQUITY	<u>10,325.88</u>