

**Heatherwood HOA**  
**Balance Sheet**  
As of July 31, 2024

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	<u>Jul 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	4,002.72
<b>Total Checking/Savings</b>	<u>4,002.72</u>
Accounts Receivable	
Accounts Receivable	(404.44)
<b>Total Accounts Receivable</b>	<u>(404.44)</u>
<b>Total Current Assets</b>	<u>3,598.28</u>
<b>TOTAL ASSETS</b>	<u><b>3,598.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	6,259.46
Net Income	(2,661.18)
<b>Total Equity</b>	<u>3,598.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,598.28</b></u>