

Heatherwood HOA
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	5,046.02
Total Checking/Savings	5,046.02
Accounts Receivable	
Accounts Receivable	(255.41)
Total Accounts Receivable	(255.41)
Total Current Assets	4,790.61
TOTAL ASSETS	<u>4,790.61</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,259.46
Net Income	(1,468.85)
Total Equity	4,790.61
TOTAL LIABILITIES & EQUITY	<u>4,790.61</u>