

Heatherwood HOA
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	1,485.04
Total Checking/Savings	<u>1,485.04</u>
Accounts Receivable	
Accounts Receivable	(450.00)
Total Accounts Receivable	<u>(450.00)</u>
Total Current Assets	<u>1,035.04</u>
TOTAL ASSETS	<u>1,035.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,866.45
Net Income	(7,831.41)
Total Equity	<u>1,035.04</u>
TOTAL LIABILITIES & EQUITY	<u>1,035.04</u>