

Heatherwood HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	6,398.90
Total Checking/Savings	6,398.90
Accounts Receivable	
Accounts Receivable	(139.44)
Total Accounts Receivable	(139.44)
Total Current Assets	6,259.46
TOTAL ASSETS	<u>6,259.46</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,866.45
Net Income	(2,606.99)
Total Equity	6,259.46
TOTAL LIABILITIES & EQUITY	<u>6,259.46</u>