

Heatherwood HOA
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	627.62
Total Checking/Savings	627.62
Accounts Receivable	
Accounts Receivable	(450.00)
Total Accounts Receivable	(450.00)
Total Current Assets	177.62
TOTAL ASSETS	177.62
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,866.45
Net Income	(8,688.83)
Total Equity	177.62
TOTAL LIABILITIES & EQUITY	177.62