

Heatherwood HOA
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	3,882.86
Total Checking/Savings	3,882.86
Accounts Receivable	
Accounts Receivable	(450.00)
Total Accounts Receivable	(450.00)
Total Current Assets	3,432.86
TOTAL ASSETS	<u>3,432.86</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,866.45
Net Income	(5,433.59)
Total Equity	3,432.86
TOTAL LIABILITIES & EQUITY	<u>3,432.86</u>