

**Heatherwood HOA**  
**Balance Sheet**  
As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	7,830.53
Total Checking/Savings	7,830.53
Accounts Receivable	
Accounts Receivable	(241.48)
Total Accounts Receivable	(241.48)
Total Current Assets	7,589.05
<b>TOTAL ASSETS</b>	<b><u>7,589.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	6,259.46
Net Income	1,329.59
Total Equity	7,589.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,589.05</u></b>