

Heatherwood HOA
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	5,933.63
Total Checking/Savings	5,933.63
Accounts Receivable	
Accounts Receivable	(475.00)
Total Accounts Receivable	(475.00)
Total Current Assets	5,458.63
TOTAL ASSETS	<u>5,458.63</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,866.45
Net Income	(3,407.82)
Total Equity	5,458.63
TOTAL LIABILITIES & EQUITY	<u>5,458.63</u>