

Heatherwood HOA
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	2,592.66
Total Checking/Savings	2,592.66
Accounts Receivable	
Accounts Receivable	(450.00)
Total Accounts Receivable	(450.00)
Total Current Assets	2,142.66
TOTAL ASSETS	<u>2,142.66</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,866.45
Net Income	(6,723.79)
Total Equity	2,142.66
TOTAL LIABILITIES & EQUITY	<u>2,142.66</u>