

Heatherwood HOA
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	801.44
Total Checking/Savings	801.44
Accounts Receivable	
Accounts Receivable	(357.45)
Total Accounts Receivable	(357.45)
Total Current Assets	443.99
TOTAL ASSETS	<u>443.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,259.46
Net Income	(5,815.47)
Total Equity	443.99
TOTAL LIABILITIES & EQUITY	<u>443.99</u>