

Heatherwood HOA
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	2,512.07
Total Checking/Savings	<u>2,512.07</u>
Accounts Receivable	
Accounts Receivable	(404.44)
Total Accounts Receivable	<u>(404.44)</u>
Total Current Assets	<u>2,107.63</u>
TOTAL ASSETS	<u>2,107.63</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,259.46
Net Income	(4,151.83)
Total Equity	<u>2,107.63</u>
TOTAL LIABILITIES & EQUITY	<u>2,107.63</u>