

Heatherwood HOA
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	8,679.12
Total Checking/Savings	8,679.12
Accounts Receivable	
Accounts Receivable	(475.00)
Total Accounts Receivable	(475.00)
Total Current Assets	8,204.12
TOTAL ASSETS	<u>8,204.12</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,866.45
Net Income	(662.33)
Total Equity	8,204.12
TOTAL LIABILITIES & EQUITY	<u>8,204.12</u>