

Heatherwood HOA
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	9,141.45
Total Checking/Savings	9,141.45
Accounts Receivable	
Accounts Receivable	(275.00)
Total Accounts Receivable	(275.00)
Total Current Assets	8,866.45
TOTAL ASSETS	<u>8,866.45</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,858.39
Net Income	(6,991.94)
Total Equity	8,866.45
TOTAL LIABILITIES & EQUITY	<u>8,866.45</u>