

**Heatherwood HOA**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	11,933.79
<b>Total Checking/Savings</b>	<u>11,933.79</u>
Accounts Receivable	
Accounts Receivable	(200.56)
<b>Total Accounts Receivable</b>	<u>(200.56)</u>
<b>Total Current Assets</b>	<u>11,733.23</u>
<b>TOTAL ASSETS</b>	<u><b>11,733.23</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,858.39
Net Income	(4,125.16)
<b>Total Equity</b>	<u>11,733.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,733.23</b></u>