

Heatherwood HOA
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	7,713.06
Total Checking/Savings	<u>7,713.06</u>
Accounts Receivable	
Accounts Receivable	(313.47)
Total Accounts Receivable	<u>(313.47)</u>
Total Current Assets	<u>7,399.59</u>
TOTAL ASSETS	<u>7,399.59</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,858.39
Net Income	(8,458.80)
Total Equity	<u>7,399.59</u>
TOTAL LIABILITIES & EQUITY	<u>7,399.59</u>