Heatherwood HOA
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	3,063.20
Total Checking/Savings	3,063.20
Accounts Receivable	
Accounts Receivable	(265.97)
Total Accounts Receivable	(265.97)
Total Current Assets	2,797.23
TOTAL ASSETS	**2,797.23**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,790.61
Net Income	(1,993.38)
Total Equity	2,797.23
TOTAL LIABILITIES & EQUITY	**2,797.23**