# Heatherwood HOA
## Balance Sheet
### As of October 31, 2026

| | Oct 31, 26 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **F&M Checking** | 3,827.89 |
| **Total Checking/Savings** | 3,827.89 |
| **Accounts Receivable** | |
| **Accounts Receivable** | (397.08) |
| **Total Accounts Receivable** | (397.08) |
| **Total Current Assets** | 3,430.81 |
| **TOTAL ASSETS** | **3,430.81** |
| **LIABILITIES & EQUITY** | |
| **Equity** | |
| **Retained Earnings** | 6,731.76 |
| **Net Income** | (3,300.95) |
| **Total Equity** | 3,430.81 |
| **TOTAL LIABILITIES & EQUITY** | **3,430.81** |