

Heatherwood HOA
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	2,298.12
Total Checking/Savings	2,298.12
Accounts Receivable	
Accounts Receivable	(265.97)
Total Accounts Receivable	(265.97)
Total Current Assets	2,032.15
TOTAL ASSETS	2,032.15
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,790.61
Net Income	(2,758.46)
Total Equity	2,032.15
TOTAL LIABILITIES & EQUITY	2,032.15