

**Heatherwood HOA**  
**Balance Sheet**  
As of June 30, 2025

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	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	5,440.20
<b>Total Checking/Savings</b>	5,440.20
Accounts Receivable	
Accounts Receivable	(265.97)
<b>Total Accounts Receivable</b>	(265.97)
<b>Total Current Assets</b>	5,174.23
<b>TOTAL ASSETS</b>	<b><u>5,174.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	4,790.61
Net Income	383.62
<b>Total Equity</b>	5,174.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,174.23</u></b>