

Heatherwood HOA
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	<u>7,520.11</u>
Total Checking/Savings	<u>7,520.11</u>
Accounts Receivable	
Accounts Receivable	<u>(172.55)</u>
Total Accounts Receivable	<u>(172.55)</u>
Total Current Assets	<u>7,347.56</u>
TOTAL ASSETS	<u>7,347.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,731.76
Net Income	<u>615.80</u>
Total Equity	<u>7,347.56</u>
TOTAL LIABILITIES & EQUITY	<u>7,347.56</u>