

10:59 AM

02/09/26

Cash Basis

Heatherwood HOA

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	<u>11,041.21</u>
Total Checking/Savings	<u>11,041.21</u>
Accounts Receivable	
Accounts Receivable	<u>(129.44)</u>
Total Accounts Receivable	<u>(129.44)</u>
Total Current Assets	<u>10,911.77</u>
TOTAL ASSETS	<u>10,911.77</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	<u>6,731.76</u>
Net Income	<u>4,180.01</u>
Total Equity	<u>10,911.77</u>
TOTAL LIABILITIES & EQUITY	<u>10,911.77</u>