

Heatherwood HOA
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	12,250.58
Total Checking/Savings	12,250.58
Accounts Receivable	
Accounts Receivable	(169.72)
Total Accounts Receivable	(169.72)
Total Current Assets	12,080.86
TOTAL ASSETS	<u>12,080.86</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,731.76
Net Income	5,349.10
Total Equity	12,080.86
TOTAL LIABILITIES & EQUITY	<u>12,080.86</u>