

Heatherwood HOA
Balance Sheet
As of November 30, 2025

| | Nov 30, 25 |
|---------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| F&M Checking | 4,417.20 |
| Total Checking/Savings | 4,417.20 |
| Accounts Receivable | |
| Accounts Receivable | (125.00) |
| Total Accounts Receivable | (125.00) |
| Total Current Assets | 4,292.20 |
| TOTAL ASSETS | 4,292.20 |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 4,790.61 |
| Net Income | (498.41) |
| Total Equity | 4,292.20 |
| TOTAL LIABILITIES & EQUITY | 4,292.20 |