

Heatherwood HOA
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	6,445.26
Total Checking/Savings	6,445.26
Accounts Receivable	
Accounts Receivable	(265.97)
Total Accounts Receivable	(265.97)
Total Current Assets	6,179.29
TOTAL ASSETS	<u>6,179.29</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,790.61
Net Income	1,388.68
Total Equity	6,179.29
TOTAL LIABILITIES & EQUITY	<u>6,179.29</u>