

Heatherwood HOA  
**Balance Sheet**  
As of August 31, 2025

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	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
F&M Checking	2,686.08
<b>Total Checking/Savings</b>	2,686.08
Accounts Receivable	
Accounts Receivable	(265.97)
<b>Total Accounts Receivable</b>	(265.97)
<b>Total Current Assets</b>	2,420.11
<b>TOTAL ASSETS</b>	<u><b>2,420.11</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
AP Clearing	5.42
<b>Total Other Current Liabilities</b>	5.42
<b>Total Current Liabilities</b>	5.42
<b>Total Liabilities</b>	5.42
<b>Equity</b>	
Retained Earnings	4,790.61
Net Income	(2,375.92)
<b>Total Equity</b>	2,414.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,420.11</b></u>