

Heatherwood HOA
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	<u>6,079.26</u>
Total Checking/Savings	6,079.26
Accounts Receivable	
Accounts Receivable	<u>(182.55)</u>
Total Accounts Receivable	(182.55)
Total Current Assets	<u>5,896.71</u>
TOTAL ASSETS	<u>5,896.71</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,731.76
Net Income	<u>(835.05)</u>
Total Equity	<u>5,896.71</u>
TOTAL LIABILITIES & EQUITY	<u>5,896.71</u>