

Heatherwood HOA
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	5,943.26
Total Checking/Savings	5,943.26
Accounts Receivable	
Accounts Receivable	(265.97)
Total Accounts Receivable	(265.97)
Total Current Assets	5,677.29
TOTAL ASSETS	<u>5,677.29</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,790.61
Net Income	886.68
Total Equity	5,677.29
TOTAL LIABILITIES & EQUITY	<u>5,677.29</u>