

**Heatherwood HOA**  
**Balance Sheet**  
As of February 28, 2026

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	13,162.73
<b>Total Checking/Savings</b>	<u>13,162.73</u>
Accounts Receivable	
Accounts Receivable	(158.98)
<b>Total Accounts Receivable</b>	<u>(158.98)</u>
<b>Total Current Assets</b>	<u>13,003.75</u>
<b>TOTAL ASSETS</b>	<b><u>13,003.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	6,731.76
Net Income	6,271.99
<b>Total Equity</b>	<u>13,003.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,003.75</u></b>