

Heatherwood HOA
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	<u>510.20</u>
Total Checking/Savings	510.20
Accounts Receivable	
Accounts Receivable	<u>(265.97)</u>
Total Accounts Receivable	(265.97)
Total Current Assets	<u>244.23</u>
TOTAL ASSETS	<u>244.23</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,790.61
Net Income	<u>(4,546.38)</u>
Total Equity	<u>244.23</u>
TOTAL LIABILITIES & EQUITY	<u>244.23</u>