

7:02 PM

01/11/26

Cash Basis

Heatherwood HOA
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	6,861.20
Total Checking/Savings	6,861.20
Accounts Receivable	
Accounts Receivable	(129.44)
Total Accounts Receivable	(129.44)
Total Current Assets	6,731.76
TOTAL ASSETS	<u>6,731.76</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,790.61
Net Income	1,941.15
Total Equity	6,731.76
TOTAL LIABILITIES & EQUITY	<u>6,731.76</u>