

**Heatherwood HOA**  
**Balance Sheet**  
As of January 31, 2025

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	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	11,272.15
<b>Total Checking/Savings</b>	<u>11,272.15</u>
Accounts Receivable	
Accounts Receivable	(255.41)
<b>Total Accounts Receivable</b>	<u>(255.41)</u>
<b>Total Current Assets</b>	<u>11,016.74</u>
<b>TOTAL ASSETS</b>	<u><b>11,016.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	4,790.61
Net Income	6,226.13
<b>Total Equity</b>	<u>11,016.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,016.74</b></u>