



Balance Sheet

As of 2/28/2026, Cash Basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

Franklin Park West HOA

Assets

Current Asset

1385 Undeposited Funds	410.00
Franklin Park West HOA Maintenance	2,674.57
Franklin Park West HOA Operating Account	91,606.61
Franklin Park West HOA Operating Account - Pending EFTs	3,062.00
Franklin Park West HOA Reserve Account	55,911.50

Total Current Asset **\$153,664.68**

Total Assets

\$153,664.68

Liabilities

Current Liability

2210 Prepayments	19,117.00
2260 Storage Deposits	(224.00)

Total Current Liability **\$18,893.00**

Total Liabilities

\$18,893.00

Equity

3220 Opening Balance Equity	118,656.58
3800 Retained Earnings	(16,818.27)
Net Income	32,933.37

Total Equity **\$134,771.68**

Total Liabilities & Equity

\$153,664.68