



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Garden Grove Townhome Owners Association

### Assets

#### Current Asset

1115 Petty Cash	600.00
1385 Undeposited Funds	1,186.67
Garden Grove Operating Account	117,203.40
Garden Grove Operating Account - Pending EFTs	774.00
Garden Grove Reserve Account	452,475.55
<b>Total Current Asset</b>	<b>\$572,239.62</b>

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#### Total Assets

**\$572,239.62**

### Liabilities

#### Current Liability

2210 Prepayments	25,104.00
<b>Total Current Liability</b>	<b>\$25,104.00</b>

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#### Total Liabilities

**\$25,104.00**

### Equity

3220 Opening Balance Equity	411,209.08
3800 Retained Earnings	130,217.91
Net Income	5,708.63
<b>Total Equity</b>	<b>\$547,135.62</b>

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#### Total Liabilities & Equity

**\$572,239.62**

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