



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Franklin Park West HOA

### Assets

#### Current Asset

Franklin Park West HOA Maintenance	1,740.89
Franklin Park West HOA Operating Account	121,749.44
Franklin Park West HOA Operating Account - Pending EFTs	1,783.00
Franklin Park West HOA Reserve Account	61,020.68

**Total Current Asset** **\$186,294.01**

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### Liabilities

#### Current Liability

2210 Prepayments	25,165.44
2260 Storage Deposits	(149.00)

**Total Current Liability** **\$25,016.44**

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**Total Liabilities** **\$25,016.44**

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### Equity

3220 Opening Balance Equity	118,656.58
3800 Retained Earnings	(13,175.19)
Net Income	55,796.18

**Total Equity** **\$161,277.57**

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**Total Liabilities & Equity** **\$186,294.01**

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