



Balance Sheet

As of 3/31/2026, 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	1,403.34
Garden Grove Operating Account	102,922.34
Garden Grove Operating Account - Pending EFTs	1,025.34
Garden Grove Reserve Account	352,964.56
Total Current Asset	\$458,915.58

Total Assets

\$458,915.58

Liabilities

Current Liability

2210 Prepayments	23,601.66
Total Current Liability	\$23,601.66

Total Liabilities

\$23,601.66

Equity

3220 Opening Balance Equity	411,209.08
3800 Retained Earnings	130,207.91
Net Income	(106,103.07)
Total Equity	\$435,313.92

Total Liabilities & Equity

\$458,915.58
