



Balance Sheet

As of 9/30/2023, Accrual Basis

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

Arlington Villa HOA

Assets

Current Asset

1300 Accounts Receivable	(663.00)
1385 Undeposited Funds	320.00
Arlington Villa Operating Account	1,173.23
Arlington Villa Operating Account - Pending EFTs	126.00
Total Current Asset	\$956.23

Total Assets

\$956.23

Liabilities

Current Liability

2200 Accounts Payable	26.30
2210 Prepayments	1,458.36
Total Current Liability	\$1,484.66

Total Liabilities

\$1,484.66

Equity

3220 Opening Balance Equity	5,313.08
3810 Prior Years Retained Earnings	2,595.57
3800 Retained Earnings	(2,595.57)
Net Income	(5,841.51)
Total Equity	(\$528.43)

Total Liabilities & Equity

\$956.23
