



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Franklin Park West HOA

### Assets

#### Current Asset

1385 Undeposited Funds	789.00
Franklin Park West HOA Maintenance	2,678.45
Franklin Park West HOA Operating Account	131,001.58
Franklin Park West HOA Operating Account - Pending EFTs	1,814.00
Franklin Park West HOA Reserve Account	66,074.94

**Total Current Asset** **\$202,357.97**

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### Liabilities

#### Current Liability

2210 Prepayments	27,807.23
2260 Storage Deposits	(74.00)

**Total Current Liability** **\$27,733.23**

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### Equity

3220 Opening Balance Equity	118,656.58
3800 Retained Earnings	(13,175.19)
Net Income	69,143.35

**Total Equity** **\$174,624.74**

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**Total Liabilities & Equity** **\$202,357.97**

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