



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Palmer Subdivision HOA

### Assets

#### Current Asset

Palmer Subdivision Operating Account	8,531.36
Palmer Subdivision Reserve Account	6,941.72

**Total Current Asset** **\$15,473.08**

#### Total Assets

**\$15,473.08**

### Liabilities

#### Current Liability

2210 Prepayments	50.00
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**Total Current Liability** **\$50.00**

#### Total Liabilities

**\$50.00**

### Equity

3220 Opening Balance Equity	14,268.61
3800 Retained Earnings	(7,820.37)
Net Income	8,974.84

**Total Equity** **\$15,423.08**

#### Total Liabilities & Equity

**\$15,473.08**