



Balance Sheet

As of 7/31/2026, Cash Basis

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

Arran Estates HOA

Assets

Current Asset

Arran Estates HOA Operating	24,040.54
Arran Estates HOA Reserve	3,978.05
Total Current Asset	\$28,018.59

Total Assets

\$28,018.59

Liabilities

Current Liability

2210 Prepayments	1,250.00
Total Current Liability	\$1,250.00

Total Liabilities

\$1,250.00

Equity

3220 Opening Balance Equity	16,785.40
3800 Retained Earnings	(465.75)
Net Income	10,448.94

Total Equity

\$26,768.59

Total Liabilities & Equity

\$28,018.59