



Balance Sheet

As of 2/28/2026, Cash Basis

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

Palmer Subdivision HOA

Assets

Current Asset

Palmer Subdivision Operating Account	10,262.56
Palmer Subdivision Reserve Account	6,672.04

Total Current Asset **\$16,934.60**

Total Assets

\$16,934.60

Liabilities

Current Liability

2210 Prepayments	4,248.00
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Total Current Liability **\$4,248.00**

Total Liabilities

\$4,248.00

Equity

3220 Opening Balance Equity	14,268.61
3800 Retained Earnings	(7,820.37)
Net Income	6,238.36

Total Equity **\$12,686.60**

Total Liabilities & Equity

\$16,934.60