



Balance Sheet

As of 2/28/2026, Cash Basis

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

Arran Estates HOA

Assets

Current Asset

1385 Undeposited Funds	1,250.00
Arran Estates HOA Operating	22,376.36
Arran Estates HOA Reserve	1,051.95
Total Current Asset	\$24,678.31

Total Assets

\$24,678.31

Liabilities

Current Liability

2210 Prepayments	8,000.00
Total Current Liability	\$8,000.00

Total Liabilities

\$8,000.00

Equity

3220 Opening Balance Equity	16,785.40
3800 Retained Earnings	(465.75)
Net Income	358.66
Total Equity	\$16,678.31

Total Liabilities & Equity

\$24,678.31
