



Balance Sheet

As of 3/31/2026, Cash Basis

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

Arran Estates HOA

Assets

Current Asset

Arran Estates HOA Operating	26,801.92
Arran Estates HOA Reserve	1,637.73

Total Current Asset **\$28,439.65**

Total Assets

\$28,439.65

Liabilities

Current Liability

2210 Prepayments	500.00
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Total Current Liability **\$500.00**

Total Liabilities

\$500.00

Equity

3220 Opening Balance Equity	16,785.40
3800 Retained Earnings	(465.75)
Net Income	11,620.00

Total Equity **\$27,939.65**

Total Liabilities & Equity

\$28,439.65