



Balance Sheet

As of 3/31/2026, Cash Basis

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

Palmer Subdivision HOA

Assets

Current Asset

Palmer Subdivision Operating Account	11,895.45
Palmer Subdivision Reserve Account	6,810.35

Total Current Asset **\$18,705.80**

Total Assets

\$18,705.80

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	12,207.56

Total Equity **\$18,655.80**

Total Liabilities & Equity

\$18,705.80