

Garden District HOA

Run Date: 07/24/2026

Run Time: 06:36 AM

BALANCE SHEET

As of: 06/30/2026

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating	\$13,746.46
1013-000	Alliance Bank - Reserves/WC	\$14,572.82
	TOTAL ASSETS	\$28,319.28

Liabilities

Account #	Account Name	Total
2000-000	Accounts Payable	\$310.00
2100-000	Prepaid Dues - Main	\$1,490.86
	TOTAL LIABILITIES	\$1,800.86

Equity

Account #	Account Name	Total
3900-000	Retained Earnings	\$21,775.48
	Current Year Net Income/(Loss)	\$4,742.94
	TOTAL EQUITY	\$26,518.42
	TOTAL LIABILITIES AND EQUITY	\$28,319.28