

Garden District HOA

Run Date: 08/24/2026

Run Time: 06:41 AM

BALANCE SHEET

As of: 07/31/2026

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating	\$18,297.82
1013-000	Alliance Bank - Reserves/WC	\$15,249.75
1050-000	Accounts Receivable	\$240.00
	TOTAL ASSETS	\$33,787.57

Liabilities

Account #	Account Name	Total
2000-000	Accounts Payable	\$310.00
2100-000	Prepaid Dues - Main	\$265.43
	TOTAL LIABILITIES	\$575.43

Equity

Account #	Account Name	Total
3900-000	Retained Earnings	\$21,775.48
	Current Year Net Income/(Loss)	\$11,436.66
	TOTAL EQUITY	\$33,212.14
	TOTAL LIABILITIES AND EQUITY	\$33,787.57