# Balance Sheet

## Grand View HOA

As of May 2, 2026

| | TOTAL |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| CD X8453 - 1 | 64,161.64 |
| Checking (1938) - 1 | 43,789.48 |
| Reserve (1950) - 1 | 10,335.41 |
| **Total for Bank Accounts** | **$118,286.53** |
| **Total for Current Assets** | **$118,286.53** |
| **Total for Assets** | **$118,286.53** |
| Liabilities and Equity | |
| Liabilities | |
| **Total for Liabilities** | |
| Equity | |
| Opening Balance Equity | 69,055.66 |
| Retained Earnings | 12,255.20 |
| Net Income | 36,975.67 |
| **Total for Equity** | **$118,286.53** |
| **Total for Liabilities and Equity** | **$118,286.53** |

# Profit and Loss

## Grand View HOA

January 1-May 2, 2026

| | TOTAL |
|---|---:|
| Income | |
| Dues Income | 63,143.19 |
| **Total for Income** | **$63,143.19** |
| **Gross Profit** | **$63,143.19** |
| Expenses | |
| Bank Charges & Fees | 2.00 |
| Financial Manager | 900.00 |
| Grounds Maintenance | 9,831.32 |
| Office Supplies | 82.66 |
| Shipping and Postage | 234.00 |
| Software Programs | 146.77 |
| Tax Form Filing Fees | 39.29 |
| Utilities | |
| Electric | 1,136.61 |
| Trash | 70.37 |
| Water | 14,429.71 |
| **Total for Utilities** | **$15,636.69** |
| **Total for Expenses** | **$26,872.73** |
| **Net Operating Income** | **$36,270.46** |
| Other Income | |
| Interest Earned | 705.21 |
| **Total for Other Income** | **$705.21** |
| **Net Other Income** | **$705.21** |
| **Net Income** | **$36,975.67** |