

Balance Sheet

Garland Meadows Homeowners Assoc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Mountain West Bank 3782	72,181.02
Savings - Mountain West-3297	50,483.41
Total for Bank Accounts	\$122,664.43
Other Current Assets	
Prepaid Expenses	2,655.08
Undeposited Funds	0.00
Total for Other Current Assets	\$2,655.08
Total for Current Assets	\$125,319.51
Total for Assets	\$125,319.51
Liabilities and Equity	
Liabilities	\$0.00
Equity	\$125,319.51
Total for Liabilities and Equity	\$125,319.51