

Balance Sheet

Property: Oak Grove Athens Homeowners' Association, Inc
As of 01/31/26 (cash basis)

ASSETS

Bank		
1495 Oak Grove Athens Operating		46,167.67
1496 Oak Grove Athens Reserves		113,568.82
Total Bank		<u>159,736.49</u>

Other Current Asset		
1310 Undeposited Funds		157.00
Total Other Current Asset		<u>157.00</u>

TOTAL ASSETS 159,893.49

LIABILITIES & EQUITY

Equity

3000 Net Income		466.09
3001 Retained Earnings		159,427.40

Total Equity 159,893.49

TOTAL LIABILITIES & EQUITY 159,893.49