

Balance Sheet

Property: Oak Grove Athens Homeowners' Association, Inc
As of 02/28/26 (cash basis)

ASSETS

Bank		
1495 Oak Grove Athens Operating		59,491.67
1496 Oak Grove Athens Reserves		113,568.82
Total Bank		<u>173,060.49</u>

Other Current Asset		
1310 Undeposited Funds		816.40
Total Other Current Asset		<u>816.40</u>

TOTAL ASSETS 173,876.89

LIABILITIES & EQUITY

Equity

3000 Net Income		14,449.49
3001 Retained Earnings		159,427.40
Total Equity		<u>173,876.89</u>

TOTAL LIABILITIES & EQUITY 173,876.89