

# Oak Grove HOA

## Balance Sheet

Basis: Accrual

As of 31 Dec 2025

| Account                               | Total            |
|---------------------------------------|------------------|
| <b>Assets</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Cash</b>                           |                  |
| <b>Total for Cash</b>                 | <b>0.00</b>      |
| <b>Bank</b>                           |                  |
| Oak Grove HOA                         | -5,484.48        |
| Opening balance                       | 14,874.14        |
| Pool Keys                             | 15.00            |
| <b>Total for Bank</b>                 | <b>9,404.66</b>  |
| <b>Accounts Receivable</b>            |                  |
| Accounts Receivable                   | 845.00           |
| <b>Total for Accounts Receivable</b>  | <b>845.00</b>    |
| <b>Other current assets</b>           |                  |
| <b>Total for Other current assets</b> | <b>0.00</b>      |
| <b>Total for Current Assets</b>       | <b>10,249.66</b> |
| <b>Other Assets</b>                   |                  |
| <b>Total for Other Assets</b>         | <b>0.00</b>      |
| <b>Fixed Assets</b>                   |                  |
| <b>Total for Fixed Assets</b>         | <b>0.00</b>      |
| <b>Total for Assets</b>               | <b>10,249.66</b> |
| <b>Liabilities &amp; Equities</b>     |                  |
| <b>Liabilities</b>                    |                  |
| <b>Current Liabilities</b>            |                  |
| Opening Balance Adjustments           | 16,074.14        |
| Unearned Revenue                      | 500.00           |
| <b>Total for Current Liabilities</b>  | <b>16,574.14</b> |

| Account                                     | Total            |
|---------------------------------------------|------------------|
| <b>Long Term Liabilities</b>                |                  |
| <b>Total for Long Term Liabilities</b>      | <b>0.00</b>      |
| <b>Other Liabilities</b>                    |                  |
| <b>Total for Other Liabilities</b>          | <b>0.00</b>      |
| <b>Total for Liabilities</b>                | <b>16,574.14</b> |
| <b>Equities</b>                             |                  |
| Owner's Equity                              | -3,100.00        |
| Current Year Earnings                       | 6,884.57         |
| Retained Earnings                           | -10,109.05       |
| <b>Total for Equities</b>                   | <b>-6,324.48</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>10,249.66</b> |

\*\*Amount is displayed in your base currency **USD**