

**The Gardens Homeowners' Association**  
**Balance Sheet**  
**As of December 31, 2025**

**Assets**

**Current Assets**

Wells Fargo checking 5022	\$	26,167.61
Wells Fargo checking 3516		4,699.04
Wells Fargo Savings 9796		500.79
Wells Fargo CD		<u>111,778.35</u>

**Total Current Assets** 143,145.79

**Property and Equipment**

**Net Property and Equipment** 0.00

**Total Assets** \$ 143,145.79

**Liabilities and Stockholders' Equity**

**Current Liabilities**

Prepaid Association Dues	\$	<u>4,154.00</u>
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**Total Current Liabilities** 4,154.00

**Long-Term Liabilities**

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 4,154.00

**Equity**

Capital Stock	55,198.02
Other Equity	83,151.16
Retained Earnings	<u>642.61</u>

**Total Stockholders' Equity** 138,991.79

**Total Liabilities and Stockholders' Equity** \$ 143,145.79