



Balance Sheet

As of 1/31/2026, Cash Basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

Country Creek Patio Home Association, Inc

Assets

Current Asset

Country Creek Patio HOA Operating Account	49,877.92
Country Creek Patio HOA Operating Account - Pending EFTs	1,085.43
Country Creek Patio Homes CD 3769	26,876.47
Country Creek Patio Homes CD 3770	25,324.58
Country Creek Patio Homes CD 3771	25,324.58
Country Creek Patio Homes Money Market Account	132,066.40

Total Current Asset **\$260,555.38**

Total Assets

\$260,555.38

Liabilities

Current Liability

2210 Prepayments	18,899.40
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Total Current Liability **\$18,899.40**

Total Liabilities

\$18,899.40

Equity

3220 Opening Balance Equity	171,094.73
3800 Retained Earnings	35,332.84
Net Income	35,228.41

Total Equity **\$241,655.98**

Total Liabilities & Equity

\$260,555.38