



Balance Sheet

As of 2/28/2026, Cash Basis

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

Bridges at Black Canyon HOA

Assets

Current Asset

1385 Undeposited Funds	1,551.37
Bridges at Black Canyon Operating Account	85,623.97
Bridges at Black Canyon Reserve Account	151,817.62
Bridges DRB	7,753.23
Total Current Asset	\$246,746.19

Total Assets

\$246,746.19

Liabilities

Current Liability

2210 Prepayments	3,416.09
4673 DRC Landscaping Deposit	17,750.00
4762 Builder Compliance Deposit	3,969.00
Total Current Liability	\$25,135.09

Total Liabilities

\$25,135.09

Equity

3220 Opening Balance Equity	149,415.66
3800 Retained Earnings	18,629.70
Net Income	53,565.74
Total Equity	\$221,611.10

Total Liabilities & Equity

\$246,746.19
