



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Shadow Run HOA

### Assets

#### Current Asset

1385 Undeposited Funds	360.00
Shadow Run 13 Month CD	52,321.80
Shadow Run Operating Account	21,329.51
Shadow Run Operating Account - Pending EFTs	722.00
Shadow Run Reserve Account	63,500.40

**Total Current Asset** **\$138,233.71**

---

**Total Assets** **\$138,233.71**

---

### Liabilities

#### Current Liability

2210 Prepayments	1,440.00
------------------	----------

**Total Current Liability** **\$1,440.00**

---

**Total Liabilities** **\$1,440.00**

---

### Equity

3220 Opening Balance Equity	231,098.44
3800 Retained Earnings	(98,752.44)
Net Income	4,447.71

**Total Equity** **\$136,793.71**

---

**Total Liabilities & Equity** **\$138,233.71**

---