



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Bridges at Black Canyon HOA

### Assets

#### Current Asset

|  |                     |
|--|---------------------|
| Bridges at Black Canyon Operating Account                | 73,309.58           |
| Bridges at Black Canyon Operating Account - Pending EFTs | 744.00              |
| Bridges at Black Canyon Reserve Account                  | 152,475.95          |
| Bridges DRB  | 7,753.91            |
| <b>Total Current Asset</b>                               | <b>\$234,283.44</b> |

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#### Total Assets

**\$234,283.44**

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### Liabilities

#### Current Liability

|                                 |                    |
|---------------------------------|--------------------|
| 2210 Prepayments                | 3,416.09           |
| 4673 DRC Landscaping Deposit    | 16,750.00          |
| 4762 Builder Compliance Deposit | 3,969.00           |
| <b>Total Current Liability</b>  | <b>\$24,135.09</b> |

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#### Total Liabilities

**\$24,135.09**

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### Equity

|                             |                     |
|-----------------------------|---------------------|
| 3220 Opening Balance Equity | 149,415.66          |
| 3800 Retained Earnings      | 18,629.70           |
| Net Income                  | 42,102.99           |
| <b>Total Equity</b>         | <b>\$210,148.35</b> |

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#### Total Liabilities & Equity

**\$234,283.44**

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