



Balance Sheet

As of 3/31/2026, Cash Basis

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

Fountain Greens Master

Assets

Current Asset

1385 Undeposited Funds	50.00
Fountain Greens Master Alpine Operating Account	99,233.77
Fountain Greens Master Alpine Operating Account - Pending EFTs	302.00
Fountain Greens Master Alpine Reserve Account	57,130.82
Fountain Greens Master CD Account	22,089.47

Total Current Asset **\$178,806.06**

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Liabilities

Current Liability

2210 Prepayments	6,040.00
4490 Prepaid Income	(780.00)

Total Current Liability **\$5,260.00**

Total Liabilities **\$5,260.00**

Equity

3220 Opening Balance Equity	308,126.50
3800 Retained Earnings	(232,357.12)
Net Income	97,776.68

Total Equity **\$173,546.06**

Total Liabilities & Equity **\$178,806.06**
