



# Balance Sheet

As of 3/31/2026, 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	52,480.49
Shadow Run Operating Account	20,242.45
Shadow Run Operating Account - Pending EFTs	361.00
Shadow Run Reserve Account	63,619.73

**Total Current Asset** **\$137,063.67**

#### Total Assets

**\$137,063.67**

### Liabilities

#### Current Liability

2210 Prepayments	745.00
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**Total Current Liability** **\$745.00**

#### Total Liabilities

**\$745.00**

### Equity

3220 Opening Balance Equity	231,098.44
3800 Retained Earnings	(98,752.44)
Net Income	3,972.67

**Total Equity** **\$136,318.67**

#### Total Liabilities & Equity

**\$137,063.67**