



Balance Sheet

As of 4/30/2026, 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	52,639.66
Shadow Run Operating Account	24,334.09
Shadow Run Operating Account - Pending EFTs	361.00
Shadow Run Reserve Account	63,672.02

Total Current Asset **\$141,366.77**

Total Assets **\$141,366.77**

Liabilities

Current Liability

2210 Prepayments	2,565.00
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Total Current Liability **\$2,565.00**

Total Liabilities **\$2,565.00**

Equity

3220 Opening Balance Equity	231,098.44
3800 Retained Earnings	(98,752.44)
Net Income	6,455.77

Total Equity **\$138,801.77**

Total Liabilities & Equity **\$141,366.77**
