



Balance Sheet

As of 4/30/2026, Cash Basis

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

SHOA, INC

Assets

Current Asset

SHOA, INC Operating Account	7,173.69
SHOA, INC Reserve Account	26,729.64

Total Current Asset **\$33,903.33**

Total Assets

\$33,903.33

Liabilities

Total Liabilities

\$0.00

Equity

3220 Opening Balance Equity	35,381.38
3800 Retained Earnings	0.00
Net Income	(1,478.05)

Total Equity **\$33,903.33**

Total Liabilities & Equity

\$33,903.33