



Balance Sheet

As of 7/31/2026, Cash Basis

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

Fountain Greens Master

Assets

Current Asset

Fountain Greens Master Alpine Operating Account	83,201.26
Fountain Greens Master Alpine Operating Account - Pending EFTs	254.00
Fountain Greens Master Alpine Reserve Account	64,454.84
Fountain Greens Master CD Account	22,356.73

Total Current Asset	\$170,266.83
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Total Assets

\$170,266.83

Liabilities

Current Liability

2210 Prepayments	2,920.00
4490 Prepaid Income	(780.00)

Total Current Liability	\$2,140.00
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Total Liabilities

\$2,140.00

Equity

3220 Opening Balance Equity	308,126.50
3800 Retained Earnings	(232,357.12)
Net Income	92,357.45

Total Equity	\$168,126.83
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Total Liabilities & Equity

\$170,266.83