Balance Sheet

As of 9/30/2026, Cash Basis

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

Red Rocks Valley HOA

Assets	
Current Asset	
1385 Undeposited Funds	240.00
Red Rocks Valley Operating Account	38,894.69
Red Rocks Valley Operating Account - Pending EFTs	486.59
Red Rocks Valley Reserve Account	8,910.45
Total Current Asset	**$48,531.73**
Total Assets	**$48,531.73**
Liabilities	
Current Liability	
2210 Prepayments	8,795.00
Total Current Liability	**$8,795.00**
Total Liabilities	**$8,795.00**
Equity	
3220 Opening Balance Equity	108,705.88
3800 Retained Earnings	18,988.46
Net Income	(87,957.61)
Total Equity	**$39,736.73**
Total Liabilities & Equity	**$48,531.73**