



Balance Sheet

As of 3/31/2026, Cash Basis

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

Summerville HOA

Assets

Current Asset

Summerville Operating Account	4,663.79
Summerville Operating Account - Pending EFTs	501.00
Summerville Reserve Account	500.03
Total Current Asset	\$5,664.82

Total Assets

\$5,664.82

Liabilities

Current Liability

2115 NP Principal Payment	(42,305.54)
2210 Prepayments	2,585.00
Total Current Liability	(\$39,720.54)

Total Liabilities

(\$39,720.54)

Equity

3200 Owner Contribution	(250.00)
3220 Opening Balance Equity	11,728.54
3800 Retained Earnings	32,545.93
Net Income	1,360.89

Total Equity

\$45,385.36

Total Liabilities & Equity

\$5,664.82
