



Balance Sheet

As of 3/31/2026, Cash Basis

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

Swan Meadows Homeowners Association

Assets

Current Asset

Swan Meadows Operating Account	13,980.68
Swan Meadows Operating Account - Pending EFTs	33.00
Swan Meadows Reserve Account	12,494.68
Total Current Asset	\$26,508.36

Total Assets

\$26,508.36

Liabilities

Current Liability

2210 Prepayments	688.00
Total Current Liability	\$688.00

Total Liabilities

\$688.00

Equity

3220 Opening Balance Equity	10,780.84
3800 Retained Earnings	2,653.20
Net Income	12,386.32
Total Equity	\$25,820.36

Total Liabilities & Equity

\$26,508.36