



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Treehaven HOA

### Assets

#### Current Asset

Treehaven Operating Account	10,350.44
Treehaven Operating Account - Pending EFTs	176.00
Treehaven Reserve (MM)	5,984.44
<b>Total Current Asset</b>	<b>\$16,510.88</b>

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#### Total Assets

**\$16,510.88**

### Liabilities

#### Current Liability

2210 Prepayments	1,170.00
<b>Total Current Liability</b>	<b>\$1,170.00</b>

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#### Total Liabilities

**\$1,170.00**

### Equity

3220 Opening Balance Equity	14,586.10
3800 Retained Earnings	(1,836.80)
Net Income	2,591.58
<b>Total Equity</b>	<b>\$15,340.88</b>

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#### Total Liabilities & Equity

**\$16,510.88**