



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Valley Meadows East Homeowners Association

### Assets

#### Current Asset

|   |           |
|---|-----------|
| Valley Meadows East Operating Account         | 17,570.68 |
| Valley Meadows East Reserve Account           | 8,939.50  |
| Village at Fountain Greens Timberline Reserve | 0.06      |

**Total Current Asset** **\$26,510.24**

#### Fixed Asset

|  |          |
|--|----------|
| 1770 Furnishings & Equipment - 1771 Pump | 9,214.10 |
|--|----------|

**Total Fixed Asset** **\$9,214.10**

**Total Assets** **\$35,724.34**

### Liabilities

#### Current Liability

|                  |        |
|------------------|--------|
| 2210 Prepayments | 719.00 |
|------------------|--------|

**Total Current Liability** **\$719.00**

**Total Liabilities** **\$719.00**

### Equity

|                             |             |
|-----------------------------|-------------|
| 3220 Opening Balance Equity | 30,944.07   |
| 3800 Retained Earnings      | (14,999.50) |
| Net Income                  | 19,060.77   |

**Total Equity** **\$35,005.34**

**Total Liabilities & Equity** **\$35,724.34**