



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Valley Meadows North HOA

### Assets

#### Current Asset

Valley Meadows North Operating Account	17,144.08
Valley Meadows North Reserve Account	6,334.61

**Total Current Asset** **\$23,478.69**

---

#### Total Assets

**\$23,478.69**

### Liabilities

#### Total Liabilities

**\$0.00**

### Equity

3220 Opening Balance Equity	19,343.69
3800 Retained Earnings	6,596.72
Net Income	(2,461.72)

**Total Equity** **\$23,478.69**

---

#### Total Liabilities & Equity

**\$23,478.69**