



Balance Sheet

As of 3/31/2026, Cash Basis

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

Water's Edge Homeowners Association

Assets

Current Asset

Water's Edge Timberline Operating	25,702.75
Water's Edge Timberline Operating - Pending EFTs	226.00
Water's Edge Timberline Reserve	47,260.77
Total Current Asset	\$73,189.52

Total Assets

\$73,189.52

Liabilities

Current Liability

2210 Prepayments	5,390.00
Total Current Liability	\$5,390.00

Total Liabilities

\$5,390.00

Equity

3220 Opening Balance Equity	77,170.08
3800 Retained Earnings	(24,439.47)
Net Income	15,068.91
Total Equity	\$67,799.52

Total Liabilities & Equity

\$73,189.52