



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Wine Valley Estates HOA

### Assets

#### Current Asset

Wine Valley Estates Timberline Operating Account	17,397.44
Wine Valley Estates Timberline Operating Account - Pending EFTs	67.97
Wine Valley Estates Timberline Reserve Account	5,421.83
<b>Total Current Asset</b>	<b>\$22,887.24</b>

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#### Total Assets

**\$22,887.24**

### Liabilities

#### Current Liability

2210 Prepayments	1,382.00
2270 Clearing-Tenant Deposits	(900.00)
<b>Total Current Liability</b>	<b>\$482.00</b>

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#### Total Liabilities

**\$482.00**

### Equity

3220 Opening Balance Equity	21,466.26
3800 Retained Earnings	(1,009.26)
Net Income	1,948.24
<b>Total Equity</b>	<b>\$22,405.24</b>

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#### Total Liabilities & Equity

**\$22,887.24**