



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Arlington Villa HOA

### Assets

#### Current Asset

|  |                   |
|--|-------------------|
| 1300 Accounts Receivable                         | (4,084.00)        |
| Arlington Villa Operating Account                | 6,388.84          |
| Arlington Villa Operating Account - Pending EFTs | 253.00            |
| Arlington Villa Timberline Reserve               | 400.46            |
| Wedgewood Park Operating Account                 | (180.00)          |
| <b>Total Current Asset</b>                       | <b>\$2,778.30</b> |

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#### Total Assets

**\$2,778.30**

### Liabilities

#### Current Liability

|                                |                   |
|--------------------------------|-------------------|
| 2210 Prepayments               | 2,605.36          |
| <b>Total Current Liability</b> | <b>\$2,605.36</b> |

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#### Total Liabilities

**\$2,605.36**

### Equity

|                                    |                 |
|------------------------------------|-----------------|
| 3220 Opening Balance Equity        | 5,313.08        |
| 3800 Retained Earnings             | (7,191.49)      |
| 3810 Prior Years Retained Earnings | 2,595.57        |
| Net Income                         | (544.22)        |
| <b>Total Equity</b>                | <b>\$172.94</b> |

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#### Total Liabilities & Equity

**\$2,778.30**

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