



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Copper Creek West HOA

### Assets

#### Current Asset

Copper Creek West HOA Operating Account	96,788.80
Copper Creek West HOA Reserve Account	13,678.27

**Total Current Asset** **\$110,467.07**

#### Total Assets

**\$110,467.07**

### Liabilities

#### Total Liabilities

**\$0.00**

### Equity

3220 Opening Balance Equity	74,464.58
3800 Retained Earnings	(30,570.54)
Net Income	66,573.03

**Total Equity** **\$110,467.07**

#### Total Liabilities & Equity

**\$110,467.07**