



Balance Sheet

As of 4/30/2026, Cash Basis

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

Echo Canyon Estates HOA

Assets

Current Asset

Echo Canyon Operating Account	22,186.37
Echo Canyon Reserve Account	8,497.76

Total Current Asset **\$30,684.13**

Total Assets

\$30,684.13

Liabilities

Current Liability

2210 Prepayments	590.00
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Total Current Liability **\$590.00**

Total Liabilities

\$590.00

Equity

3220 Opening Balance Equity	27,139.68
3800 Retained Earnings	(16,913.75)
Net Income	19,868.20

Total Equity **\$30,094.13**

Total Liabilities & Equity

\$30,684.13