



Balance Sheet

As of 2/28/2026, Cash Basis

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

Echo Canyon Estates HOA

Assets

Current Asset

1385 Undeposited Funds	485.00
Echo Canyon Operating Account	19,146.23
Echo Canyon Operating Account - Pending EFTs	1,458.00
Echo Canyon Reserve Account	7,178.01

Total Current Asset **\$28,267.24**

Total Assets **\$28,267.24**

Liabilities

Current Liability

2210 Prepayments	18,086.16
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Total Current Liability **\$18,086.16**

Total Liabilities **\$18,086.16**

Equity

3220 Opening Balance Equity	27,139.68
3800 Retained Earnings	(16,913.75)
Net Income	(44.85)

Total Equity **\$10,181.08**

Total Liabilities & Equity **\$28,267.24**