



Balance Sheet

As of 4/30/2026, Cash Basis

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

Falls Village HOA

Assets

Current Asset

1385 Undeposited Funds	740.00
Falls Village Operating Account	7,384.71
Falls Village Operating Account - Pending EFTs	186.00
Falls Village Reserve Account	15,473.03

Total Current Asset **\$23,783.74**

Fixed Asset

1810 Loan Costs	474.78
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Total Fixed Asset **\$474.78**

Total Assets **\$24,258.52**

Liabilities

Current Liability

2115 NP Principal Payment	(1,120.99)
2210 Prepayments	1,805.00

Total Current Liability **\$684.01**

Total Liabilities **\$684.01**

Equity

3200 Owner Contribution	(140.00)
3220 Opening Balance Equity	11,011.14
3800 Retained Earnings	17,453.71
Net Income	(4,750.34)

Total Equity **\$23,574.51**

Total Liabilities & Equity **\$24,258.52**