



Balance Sheet

As of 4/30/2026, Cash Basis

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

The Helm at Fountainhead HOA

Assets

Current Asset

The Helm at Fountainhead Operating Account	14,638.84
The Helm at Fountainhead Operating Account - Pending EFTs	401.00
The Helm at Fountainhead Reserve Account	19,050.80
Total Current Asset	\$34,090.64

Fixed Asset

1810 Loan Costs	8,141.64
Total Fixed Asset	\$8,141.64

Total Assets

\$42,232.28

Liabilities

Current Liability

2115 NP Principal Payment	(10,882.21)
2210 Prepayments	1,600.00
Total Current Liability	(\$9,282.21)

Total Liabilities

(\$9,282.21)

Equity

3220 Opening Balance Equity	20,404.47
3800 Retained Earnings	29,898.27
Net Income	1,211.75
Total Equity	\$51,514.49

Total Liabilities & Equity

\$42,232.28