



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Mesa Estates HOA

### Assets

#### Current Asset

1385 Undeposited Funds	340.00
Mesa Estates Operating Account	18,548.18
Mesa Estates Operating Account - Pending EFTs	258.00
Mesa Estates Reserve Account	85,654.35
<b>Total Current Asset</b>	<b>\$104,800.53</b>

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#### Total Assets

**\$104,800.53**

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### Liabilities

#### Current Liability

2210 Prepayments	15,782.13
<b>Total Current Liability</b>	<b>\$15,782.13</b>

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#### Total Liabilities

**\$15,782.13**

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### Equity

3220 Opening Balance Equity	65,828.30
3800 Retained Earnings	22,727.43
Net Income	462.67
<b>Total Equity</b>	<b>\$89,018.40</b>

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#### Total Liabilities & Equity

**\$104,800.53**

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