



Balance Sheet

As of 4/30/2026, Cash Basis

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

Miller Canyon Ranch HOA

Assets

Current Asset

Miller Canyon Ranch Operating Account	10,360.75
Miller Canyon Ranch Reserve Account	12,252.10

Total Current Asset **\$22,612.85**

Total Assets

\$22,612.85

Liabilities

Current Liability

2210 Prepayments	1,556.80
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Total Current Liability **\$1,556.80**

Total Liabilities

\$1,556.80

Equity

3200 Owner Contribution	(1,200.00)
3220 Opening Balance Equity	21,139.42
3800 Retained Earnings	2,293.18
Net Income	(1,176.55)

Total Equity **\$21,056.05**

Total Liabilities & Equity

\$22,612.85