



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Morningside HOA

### Assets

#### Current Asset

Morningside Operating Account	4,670.47
Morningside Reserve Account	4,464.41

**Total Current Asset** **\$9,134.88**

#### Total Assets

**\$9,134.88**

### Liabilities

#### Current Liability

2210 Prepayments	1,260.20
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**Total Current Liability** **\$1,260.20**

#### Total Liabilities

**\$1,260.20**

### Equity

3220 Opening Balance Equity	8,459.37
3800 Retained Earnings	15,527.98
Net Income	(16,112.67)

**Total Equity** **\$7,874.68**

#### Total Liabilities & Equity

**\$9,134.88**