



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Orchard Valley West HOA

### Assets

#### Current Asset

Orchard Valley West Operating Account	39,907.42
Orchard Valley West Reserve Account	49,454.33

**Total Current Asset** **\$89,361.75**

#### Fixed Asset

1770 Furnishings & Equipment	77.11
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**Total Fixed Asset** **\$77.11**

**Total Assets** **\$89,438.86**

### Liabilities

#### Current Liability

2210 Prepayments	371.08
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**Total Current Liability** **\$371.08**

**Total Liabilities** **\$371.08**

### Equity

3220 Opening Balance Equity	57,939.07
3800 Retained Earnings	11,640.11
Net Income	19,488.60

**Total Equity** **\$89,067.78**

**Total Liabilities & Equity** **\$89,438.86**