



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Pritchard Mesa Estates II Homeowners Association

### Assets

#### Current Asset

Pritchard Mesa II Operating Account	14,798.98
Pritchard Mesa II Reserve Account	8,491.46

**Total Current Asset** **\$23,290.44**

#### Total Assets

**\$23,290.44**

### Liabilities

#### Current Liability

2210 Prepayments	894.00
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**Total Current Liability** **\$894.00**

#### Total Liabilities

**\$894.00**

### Equity

3220 Opening Balance Equity	15,432.26
3800 Retained Earnings	3,073.83
Net Income	3,890.35

**Total Equity** **\$22,396.44**

#### Total Liabilities & Equity

**\$23,290.44**