



Balance Sheet

As of 4/30/2026, Cash Basis

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

PRSV Homeowners Association (The Preserve)

Assets

Current Asset

PRSV Operating Account	27,707.58
PRSV Reserve Account	31,532.38
Total Current Asset	\$59,239.96

Total Assets

\$59,239.96

Liabilities

Current Liability

2210 Prepayments	21,326.26
Total Current Liability	\$21,326.26

Total Liabilities

\$21,326.26

Equity

3220 Opening Balance Equity	23,523.22
3800 Retained Earnings	28,493.72
Net Income	(14,103.24)
Total Equity	\$37,913.70

Total Liabilities & Equity

\$59,239.96