



Balance Sheet

As of 4/30/2026, Cash Basis

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

Red Rocks Valley HOA

Assets

Current Asset

1385 Undeposited Funds	720.00
Red Rocks Valley CD Account -Road Reserve	16.65
Red Rocks Valley Operating Account	31,666.57
Red Rocks Valley Operating Account - Pending EFTs	308.97
Red Rocks Valley Reserve Account	8,872.72

Total Current Asset **\$41,584.91**

Total Assets **\$41,584.91**

Liabilities

Current Liability

2210 Prepayments	4,621.26
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Total Current Liability **\$4,621.26**

Total Liabilities **\$4,621.26**

Equity

3220 Opening Balance Equity	108,705.88
3800 Retained Earnings	18,988.46
Net Income	(90,730.69)

Total Equity **\$36,963.65**

Total Liabilities & Equity **\$41,584.91**
