



Balance Sheet

As of 4/30/2026, Cash Basis

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

Summerville HOA

Assets

Current Asset

Summerville Operating Account	5,810.60
Summerville Operating Account - Pending EFTs	817.00
Summerville Reserve Account	666.71
Total Current Asset	\$7,294.31

Total Assets

\$7,294.31

Liabilities

Current Liability

2115 NP Principal Payment	(43,564.49)
2210 Prepayments	2,545.00
Total Current Liability	(\$41,019.49)

Total Liabilities

(\$41,019.49)

Equity

3200 Owner Contribution	(250.00)
3220 Opening Balance Equity	11,728.54
3800 Retained Earnings	32,545.93
Net Income	4,289.33

Total Equity

\$48,313.80

Total Liabilities & Equity

\$7,294.31
