



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Swan Meadows Homeowners Association

### Assets

#### Current Asset

1385 Undeposited Funds	30.00
Swan Meadows Operating Account	14,064.15
Swan Meadows Reserve Account	12,663.41
<b>Total Current Asset</b>	<b>\$26,757.56</b>

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#### Total Assets

**\$26,757.56**

### Liabilities

#### Current Liability

2210 Prepayments	1,630.00
<b>Total Current Liability</b>	<b>\$1,630.00</b>

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#### Total Liabilities

**\$1,630.00**

### Equity

3220 Opening Balance Equity	10,780.84
3800 Retained Earnings	2,653.20
Net Income	11,693.52
<b>Total Equity</b>	<b>\$25,127.56</b>

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#### Total Liabilities & Equity

**\$26,757.56**