



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Homestead HOA

### Assets

#### Current Asset

1385 Undeposited Funds	1,020.00
Homestead Reserve Account	91,053.65
Homestead Timberline Garage Reserve Account	18,554.70
Homestead Timberline Operating	39,450.69
<b>Total Current Asset</b>	<b>\$150,079.04</b>

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#### Total Assets

**\$150,079.04**

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### Liabilities

#### Current Liability

2210 Prepayments	4,791.00
<b>Total Current Liability</b>	<b>\$4,791.00</b>

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#### Total Liabilities

**\$4,791.00**

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### Equity

3220 Opening Balance Equity	89,371.43
3800 Retained Earnings	(8,177.77)
Net Income	64,094.38
<b>Total Equity</b>	<b>\$145,288.04</b>

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#### Total Liabilities & Equity

**\$150,079.04**

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