



Balance Sheet

As of 4/30/2026, Cash Basis

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

Treehaven HOA

Assets

Current Asset

| | |
|--------------------------------------------|--------------------|
| Treehaven Operating Account | 5,250.66 |
| Treehaven Operating Account - Pending EFTs | 166.00 |
| Treehaven Reserve (MM) | 5,989.36 |
| Total Current Asset | \$11,406.02 |

Total Assets

\$11,406.02

Liabilities

Current Liability

| | |
|--------------------------------|-------------------|
| 2210 Prepayments | 2,800.00 |
| Total Current Liability | \$2,800.00 |

Total Liabilities

\$2,800.00

Equity

| | |
|-----------------------------|-------------------|
| 3220 Opening Balance Equity | 14,586.10 |
| 3800 Retained Earnings | (1,836.80) |
| Net Income | (4,143.28) |
| Total Equity | \$8,606.02 |

Total Liabilities & Equity

\$11,406.02