



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Valley Meadows North HOA

### Assets

#### Current Asset

Valley Meadows North Operating Account	15,717.11
Valley Meadows North Reserve Account	6,339.81

**Total Current Asset** **\$22,056.92**

**Total Assets** **\$22,056.92**

### Liabilities

**Total Liabilities** **\$0.00**

### Equity

3220 Opening Balance Equity	19,343.69
3800 Retained Earnings	6,596.72
Net Income	(3,883.49)

**Total Equity** **\$22,056.92**

**Total Liabilities & Equity** **\$22,056.92**