



Balance Sheet

As of 4/30/2026, Cash Basis

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

Village at Fountain Greens Condominium Association

Assets

Current Asset

1385 Undeposited Funds	840.00
Village at Fountain Greens Operating Account (inactive)	(5,534.66)
Village at Fountain Greens Timberline Operating	96,388.90
Village at Fountain Greens Timberline Operating - Pending EFTs	1,138.74
Village at Fountain Greens Timberline Reserve	7,785.90

Total Current Asset **\$100,618.88**

Total Assets **\$100,618.88**

Liabilities

Current Liability

2210 Prepayments	12,709.00
2270 Clearing-Tenant Deposits	(195.00)

Total Current Liability **\$12,514.00**

Total Liabilities **\$12,514.00**

Equity

3220 Opening Balance Equity	131,840.80
3800 Retained Earnings	(37,429.54)
Net Income	(6,306.38)

Total Equity **\$88,104.88**

Total Liabilities & Equity **\$100,618.88**
