



Balance Sheet

As of 4/30/2026, Cash Basis

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

Water's Edge Homeowners Association

Assets

Current Asset

Water's Edge Timberline Operating	24,150.00
Water's Edge Timberline Reserve	49,761.17
Total Current Asset	\$73,911.17

Total Assets

\$73,911.17

Liabilities

Current Liability

2210 Prepayments	4,825.00
Total Current Liability	\$4,825.00

Total Liabilities

\$4,825.00

Equity

3220 Opening Balance Equity	77,170.08
3800 Retained Earnings	(24,439.47)
Net Income	16,355.56
Total Equity	\$69,086.17

Total Liabilities & Equity

\$73,911.17