



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Falls Village HOA

### Assets

#### Current Asset

1385 Undeposited Funds	185.00
Falls Village Operating Account	6,614.80
Falls Village Operating Account - Pending EFTs	186.00
Falls Village Reserve Account	14,956.11

**Total Current Asset** **\$21,941.91**

#### Fixed Asset

1810 Loan Costs	474.78
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**Total Fixed Asset** **\$474.78**

**Total Assets** **\$22,416.69**

### Liabilities

#### Current Liability

2115 NP Principal Payment	(1,120.99)
2210 Prepayments	1,805.00

**Total Current Liability** **\$684.01**

**Total Liabilities** **\$684.01**

### Equity

3200 Owner Contribution	(140.00)
3220 Opening Balance Equity	11,011.14
3800 Retained Earnings	17,453.71
Net Income	(6,592.17)

**Total Equity** **\$21,732.68**

**Total Liabilities & Equity** **\$22,416.69**