



Balance Sheet

As of 4/30/2026, Cash Basis

Prepared By: HOAServices, Inc.
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Grand Junction, CO 81501

Wine Valley Estates HOA

Assets

Current Asset

1385 Undeposited Funds	132.00
Wine Valley Estates Timberline Operating Account	25,554.30
Wine Valley Estates Timberline Operating Account - Pending EFTs	67.97
Wine Valley Estates Timberline Reserve Account	5,630.21

Total Current Asset **\$31,384.48**

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Liabilities

Current Liability

2210 Prepayments	1,359.08
2270 Clearing-Tenant Deposits	(900.00)

Total Current Liability **\$459.08**

Total Liabilities **\$459.08**

Equity

3220 Opening Balance Equity	21,466.26
3800 Retained Earnings	(1,009.26)
Net Income	10,468.40

Total Equity **\$30,925.40**

Total Liabilities & Equity **\$31,384.48**