



Balance Sheet

As of 6/30/2026, Cash Basis

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

Orchard Valley West HOA

Assets

Current Asset

Orchard Valley West Operating Account	35,328.50
Orchard Valley West Reserve Account	49,537.01

Total Current Asset	\$84,865.51
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Fixed Asset

1770 Furnishings & Equipment	77.11
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Total Fixed Asset	\$77.11
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Total Assets	\$84,942.62
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Liabilities

Current Liability

2210 Prepayments	371.08
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Total Current Liability	\$371.08
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Total Liabilities	\$371.08
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Equity

3220 Opening Balance Equity	57,939.07
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3800 Retained Earnings	11,640.11
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Net Income	14,992.36
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Total Equity	\$84,571.54
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Total Liabilities & Equity	\$84,942.62
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