



Balance Sheet

As of 7/31/2026, Cash Basis

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

Arlington Villa HOA

Assets

Current Asset

1300 Accounts Receivable	(4,084.00)
Arlington Villa Operating Account	7,674.69
Arlington Villa Operating Account - Pending EFTs	328.00
Arlington Villa Timberline Reserve	1,300.72
Wedgewood Park Operating Account	(180.00)

Total Current Asset	\$5,039.41
----------------------------	-------------------

Total Assets	\$5,039.41
---------------------	-------------------

Liabilities

Current Liability

2210 Prepayments	1,756.46
------------------	----------

Total Current Liability	\$1,756.46
--------------------------------	-------------------

Total Liabilities	\$1,756.46
--------------------------	-------------------

Equity

3220 Opening Balance Equity	5,313.08
3800 Retained Earnings	(7,191.49)
3810 Prior Years Retained Earnings	2,595.57
Net Income	2,565.79

Total Equity	\$3,282.95
---------------------	-------------------

Total Liabilities & Equity	\$5,039.41
---------------------------------------	-------------------