



# Balance Sheet

As of 7/31/2026, Cash Basis

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

## Copper Creek West HOA

### Assets

#### Current Asset

|                                         |           |
|-----------------------------------------|-----------|
| 1385 Undeposited Funds                  | 2,037.50  |
| Copper Creek West HOA Operating Account | 79,987.37 |
| Copper Creek West HOA Reserve Account   | 16,193.91 |

|                            |                    |
|----------------------------|--------------------|
| <b>Total Current Asset</b> | <b>\$98,218.78</b> |
|----------------------------|--------------------|

#### Total Assets

**\$98,218.78**

### Liabilities

#### Current Liability

|                  |        |
|------------------|--------|
| 2210 Prepayments | 300.00 |
|------------------|--------|

|                                |                 |
|--------------------------------|-----------------|
| <b>Total Current Liability</b> | <b>\$300.00</b> |
|--------------------------------|-----------------|

#### Total Liabilities

**\$300.00**

### Equity

|                             |             |
|-----------------------------|-------------|
| 3220 Opening Balance Equity | 74,464.58   |
| 3800 Retained Earnings      | (30,570.54) |
| Net Income                  | 54,024.74   |

|                     |                    |
|---------------------|--------------------|
| <b>Total Equity</b> | <b>\$97,918.78</b> |
|---------------------|--------------------|

#### Total Liabilities & Equity

**\$98,218.78**