



Balance Sheet

As of 2/28/2026, Cash Basis

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

Mesa Estates HOA

Assets

Current Asset

1385 Undeposited Funds	680.00
Mesa Estates Operating Account	21,854.75
Mesa Estates Operating Account - Pending EFTs	258.00
Mesa Estates Reserve Account	84,111.99

Total Current Asset **\$106,904.74**

Total Assets **\$106,904.74**

Liabilities

Current Liability

2210 Prepayments	17,553.05
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Total Current Liability **\$17,553.05**

Total Liabilities **\$17,553.05**

Equity

3220 Opening Balance Equity	65,828.30
3800 Retained Earnings	22,727.43
Net Income	795.96

Total Equity **\$89,351.69**

Total Liabilities & Equity **\$106,904.74**