



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Miller Canyon Ranch HOA

### Assets

#### Current Asset

Miller Canyon Ranch Operating Account	11,266.61
Miller Canyon Ranch Reserve Account	12,219.15

**Total Current Asset** **\$23,485.76**

#### Total Assets

**\$23,485.76**

### Liabilities

#### Current Liability

2210 Prepayments	1,556.80
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**Total Current Liability** **\$1,556.80**

#### Total Liabilities

**\$1,556.80**

### Equity

3200 Owner Contribution	(1,200.00)
3220 Opening Balance Equity	21,139.42
3800 Retained Earnings	2,293.18
Net Income	(303.64)

**Total Equity** **\$21,928.96**

#### Total Liabilities & Equity

**\$23,485.76**