



# Balance Sheet

As of 7/31/2026, Cash Basis

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

## Pritchard Mesa Estates II Homeowners Association

### Assets

#### Current Asset

|                                     |                    |
|-------------------------------------|--------------------|
| Pritchard Mesa II Operating Account | 13,412.80          |
| Pritchard Mesa II Reserve Account   | 8,505.66           |
| <b>Total Current Asset</b>          | <b>\$21,918.46</b> |

#### Total Assets

**\$21,918.46**

### Liabilities

#### Current Liability

|                                |                 |
|--------------------------------|-----------------|
| 2210 Prepayments               | 894.00          |
| <b>Total Current Liability</b> | <b>\$894.00</b> |

#### Total Liabilities

**\$894.00**

### Equity

|                             |           |
|-----------------------------|-----------|
| 3220 Opening Balance Equity | 15,432.26 |
| 3800 Retained Earnings      | 3,073.83  |
| Net Income                  | 2,518.37  |

#### Total Equity

**\$21,024.46**

#### Total Liabilities & Equity

**\$21,918.46**