



Balance Sheet

As of 7/31/2026, Cash Basis

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

PRSV Homeowners Association (The Preserve)

Assets

Current Asset

PRSV Operating Account	28,442.31
PRSV Reserve Account	32,485.40
Total Current Asset	\$60,927.71

Total Assets

\$60,927.71

Liabilities

Current Liability

2210 Prepayments	976.80
Total Current Liability	\$976.80

Total Liabilities

\$976.80

Equity

3220 Opening Balance Equity	23,523.22
3800 Retained Earnings	28,493.72
Net Income	7,933.97

Total Equity

\$59,950.91

Total Liabilities & Equity

\$60,927.71