



# Balance Sheet

As of 7/31/2026, Cash Basis

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

## Red Rocks Valley HOA

### Assets

#### Current Asset

|                                                   |                    |
|---------------------------------------------------|--------------------|
| Red Rocks Valley CD Account -Road Reserve         | 16.65              |
| Red Rocks Valley Operating Account                | 36,867.32          |
| Red Rocks Valley Operating Account - Pending EFTs | 1,089.00           |
| Red Rocks Valley Reserve Account                  | 8,895.59           |
| <b>Total Current Asset</b>                        | <b>\$46,868.56</b> |

#### Total Assets

**\$46,868.56**

### Liabilities

#### Current Liability

|                                |                   |
|--------------------------------|-------------------|
| 2210 Prepayments               | 2,860.00          |
| <b>Total Current Liability</b> | <b>\$2,860.00</b> |
| <b>Total Liabilities</b>       | <b>\$2,860.00</b> |

### Equity

|                                       |                    |
|---------------------------------------|--------------------|
| 3220 Opening Balance Equity           | 108,705.88         |
| 3800 Retained Earnings                | 18,988.46          |
| Net Income                            | (83,685.78)        |
| <b>Total Equity</b>                   | <b>\$44,008.56</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$46,868.56</b> |