



Balance Sheet

As of 2/28/2026, Cash Basis

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

Morningside HOA

Assets

Current Asset

Morningside Operating Account	21,816.00
Morningside Reserve Account	4,264.33

Total Current Asset **\$26,080.33**

Total Assets

\$26,080.33

Liabilities

Current Liability

2210 Prepayments	954.20
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Total Current Liability **\$954.20**

Total Liabilities

\$954.20

Equity

3220 Opening Balance Equity	8,459.37
3800 Retained Earnings	15,527.98
Net Income	1,138.78

Total Equity **\$25,126.13**

Total Liabilities & Equity

\$26,080.33