



Balance Sheet

As of 7/31/2026, Cash Basis

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

Swan Meadows Homeowners Association

Assets

Current Asset

Swan Meadows Operating Account	6,301.24
Swan Meadows Reserve Account	13,585.33
Total Current Asset	\$19,886.57

Total Assets

\$19,886.57

Liabilities

Current Liability

2210 Prepayments	759.17
Total Current Liability	\$759.17

Total Liabilities

\$759.17

Equity

3220 Opening Balance Equity	10,780.84
3800 Retained Earnings	2,653.20
Net Income	5,693.36

Total Equity

\$19,127.40

Total Liabilities & Equity

\$19,886.57