



Balance Sheet

As of 2/28/2026, Cash Basis

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

Orchard Run HOA

Assets

Current Asset

Orchard Run CD	13,199.69
Orchard Run HOA Operating Account	53,193.28
Orchard Run HOA Operating Account - Pending EFTs	552.00
Orchard Run Reserve	590.00

Total Current Asset **\$67,534.97**

Total Assets **\$67,534.97**

Liabilities

Current Liability

2210 Prepayments	795.00
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Total Current Liability **\$795.00**

Total Liabilities **\$795.00**

Equity

3220 Opening Balance Equity	53,119.66
3800 Retained Earnings	(5,524.92)
Net Income	19,145.23

Total Equity **\$66,739.97**

Total Liabilities & Equity **\$67,534.97**