



Balance Sheet

As of 7/31/2026, Cash Basis

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

Water's Edge Homeowners Association

Assets

Current Asset

Water's Edge Timberline Operating	12,675.49
Water's Edge Timberline Reserve	57,262.53
Total Current Asset	\$69,938.02

Total Assets

\$69,938.02

Liabilities

Current Liability

2210 Prepayments	3,825.00
Total Current Liability	\$3,825.00

Total Liabilities

\$3,825.00

Equity

3220 Opening Balance Equity	77,170.08
3800 Retained Earnings	(24,439.47)
Net Income	13,382.41

Total Equity

\$66,113.02

Total Liabilities & Equity

\$69,938.02