



Balance Sheet

As of 2/28/2026, Cash Basis

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

Orchard Valley West HOA

Assets

Current Asset

1385 Undeposited Funds	820.00
Orchard Valley West Operating Account	32,343.64
Orchard Valley West Operating Account - Pending EFTs	206.00
Orchard Valley West Reserve Account	49,321.15

Total Current Asset **\$82,690.79**

Fixed Asset

1770 Furnishings & Equipment	77.11
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Total Fixed Asset **\$77.11**

Total Assets **\$82,767.90**

Liabilities

Current Liability

2210 Prepayments	16,593.55
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Total Current Liability **\$16,593.55**

Total Liabilities **\$16,593.55**

Equity

3220 Opening Balance Equity	57,939.07
3800 Retained Earnings	11,640.11
Net Income	(3,404.83)

Total Equity **\$66,174.35**

Total Liabilities & Equity **\$82,767.90**