



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Arlington Villa HOA

### Assets

#### Current Asset

1300 Accounts Receivable	(4,084.00)
Arlington Villa Operating Account	6,189.37
Arlington Villa Operating Account - Pending EFTs	424.00
Arlington Villa Timberline Reserve	400.39
Wedgewood Park Operating Account	(180.00)

**Total Current Asset** **\$2,749.76**

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### Liabilities

#### Current Liability

2210 Prepayments	2,400.36
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**Total Current Liability** **\$2,400.36**

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**Total Liabilities** **\$2,400.36**

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### Equity

3220 Opening Balance Equity	5,313.08
3800 Retained Earnings	(7,191.49)
3810 Prior Years Retained Earnings	2,595.57
Net Income	(367.76)

**Total Equity** **\$349.40**

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**Total Liabilities & Equity** **\$2,749.76**

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