



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## PRSV Homeowners Association (The Preserve)

### Assets

#### Current Asset

PRSV Operating Account	10,725.97
PRSV Reserve Account	30,849.04
<b>Total Current Asset</b>	<b>\$41,575.01</b>

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#### Total Assets

**\$41,575.01**

### Liabilities

#### Current Liability

2210 Prepayments	1,924.40
<b>Total Current Liability</b>	<b>\$1,924.40</b>

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#### Total Liabilities

**\$1,924.40**

### Equity

3220 Opening Balance Equity	23,523.22
3800 Retained Earnings	28,493.72
Net Income	(12,366.33)
<b>Total Equity</b>	<b>\$39,650.61</b>

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#### Total Liabilities & Equity

**\$41,575.01**