



Balance Sheet

As of 2/28/2026, Cash Basis

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

Summerville HOA

Assets

Current Asset

Summerville Operating Account	9,385.88
Summerville Operating Account - Pending EFTs	817.00
Summerville Reserve Account	333.36
Total Current Asset	\$10,536.24

Total Assets

\$10,536.24

Liabilities

Current Liability

2115 NP Principal Payment	(40,987.48)
2210 Prepayments	2,100.00
Total Current Liability	(\$38,887.48)

Total Liabilities

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Equity

3200 Owner Contribution	(250.00)
3220 Opening Balance Equity	11,728.54
3800 Retained Earnings	32,545.93
Net Income	5,399.25

Total Equity

\$49,423.72

Total Liabilities & Equity

\$10,536.24
