



Balance Sheet

As of 2/28/2026, Cash Basis

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

Swan Meadows Homeowners Association

Assets

Current Asset

Swan Meadows Operating Account	11,478.59
Swan Meadows Operating Account - Pending EFTs	339.87
Swan Meadows Reserve Account	12,313.08
Total Current Asset	\$24,131.54

Total Assets

\$24,131.54

Liabilities

Current Liability

2210 Prepayments	272.00
Total Current Liability	\$272.00

Total Liabilities

\$272.00

Equity

3220 Opening Balance Equity	10,780.84
3800 Retained Earnings	2,653.20
Net Income	10,425.50
Total Equity	\$23,859.54

Total Liabilities & Equity

\$24,131.54
