



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Homestead HOA

### Assets

#### Current Asset

1385 Undeposited Funds	1,995.00
Homestead Reserve Account	83,772.14
Homestead Timberline Garage Reserve Account	18,554.70
Homestead Timberline Operating	25,680.71
Homestead Timberline Operating - Pending EFTs	923.00

**Total Current Asset** **\$130,925.55**

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### Liabilities

#### Current Liability

2210 Prepayments	11,493.00
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**Total Current Liability** **\$11,493.00**

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**Total Liabilities** **\$11,493.00**

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### Equity

3220 Opening Balance Equity	89,371.43
3800 Retained Earnings	(8,177.77)
Net Income	38,238.89

**Total Equity** **\$119,432.55**

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**Total Liabilities & Equity** **\$130,925.55**

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