



Balance Sheet

As of 2/28/2026, Cash Basis

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

Treehaven HOA

Assets

Current Asset

Treehaven Operating Account	10,679.94
Treehaven Operating Account - Pending EFTs	166.00
Treehaven Reserve (MM)	5,973.21
Total Current Asset	\$16,819.15

Total Assets

\$16,819.15

Liabilities

Current Liability

2210 Prepayments	1,665.00
Total Current Liability	\$1,665.00

Total Liabilities

\$1,665.00

Equity

3220 Opening Balance Equity	14,586.10
3800 Retained Earnings	(1,836.80)
Net Income	2,404.85
Total Equity	\$15,154.15

Total Liabilities & Equity

\$16,819.15