



Balance Sheet

As of 2/28/2026, Cash Basis

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

Valley Meadows North HOA

Assets

Current Asset

Valley Meadows North Operating Account	17,832.29
Valley Meadows North Reserve Account	6,400.76

Total Current Asset **\$24,233.05**

Total Assets **\$24,233.05**

Liabilities

Total Liabilities **\$0.00**

Equity

3220 Opening Balance Equity	19,343.69
3800 Retained Earnings	6,596.72
Net Income	(1,707.36)

Total Equity **\$24,233.05**

Total Liabilities & Equity **\$24,233.05**