



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Village at Fountain Greens Condominium Association

### Assets

#### Current Asset

1385 Undeposited Funds	280.00
Village at Fountain Greens Operating Account (inactive)	(5,534.66)
Village at Fountain Greens Timberline Operating	107,185.19
Village at Fountain Greens Timberline Operating - Pending EFTs	1,405.00
Village at Fountain Greens Timberline Reserve	7,785.77

**Total Current Asset** **\$111,121.30**

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### Liabilities

#### Current Liability

2210 Prepayments	11,761.00
2270 Clearing-Tenant Deposits	(195.00)

**Total Current Liability** **\$11,566.00**

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### Equity

3220 Opening Balance Equity	131,840.80
3800 Retained Earnings	(39,847.54)
Net Income	7,562.04

**Total Equity** **\$99,555.30**

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**Total Liabilities & Equity** **\$111,121.30**

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