



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Water's Edge Homeowners Association

### Assets

#### Current Asset

Water's Edge Timberline Operating	23,346.94
Water's Edge Timberline Operating - Pending EFTs	226.00
Water's Edge Timberline Reserve	44,760.37
<b>Total Current Asset</b>	<b>\$68,333.31</b>

---

#### Total Assets

**\$68,333.31**

### Liabilities

#### Current Liability

2210 Prepayments	4,830.00
<b>Total Current Liability</b>	<b>\$4,830.00</b>

---

#### Total Liabilities

**\$4,830.00**

### Equity

3220 Opening Balance Equity	77,170.08
3800 Retained Earnings	(24,439.47)
Net Income	10,772.70
<b>Total Equity</b>	<b>\$63,503.31</b>

---

#### Total Liabilities & Equity

**\$68,333.31**