



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Arlington Villa HOA

### Assets

#### Current Asset

1300 Accounts Receivable	(4,084.00)
Arlington Villa Operating Account	8,792.81
Arlington Villa Operating Account - Pending EFTs	212.00
Arlington Villa Timberline Reserve	400.43
Wedgewood Park Operating Account	(180.00)

**Total Current Asset** **\$5,141.24**

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**Total Assets** **\$5,141.24**

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### Liabilities

#### Current Liability

2210 Prepayments	2,645.36
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**Total Current Liability** **\$2,645.36**

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**Total Liabilities** **\$2,645.36**

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### Equity

3220 Opening Balance Equity	5,313.08
3800 Retained Earnings	(7,191.49)
3810 Prior Years Retained Earnings	2,595.57
Net Income	1,778.72

**Total Equity** **\$2,495.88**

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**Total Liabilities & Equity** **\$5,141.24**

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