



Balance Sheet

As of 3/31/2026, Cash Basis

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

Echo Canyon Estates HOA

Assets

Current Asset

Echo Canyon Operating Account	26,324.27
Echo Canyon Reserve Account	7,191.50
Total Current Asset	\$33,515.77

Total Assets

\$33,515.77

Liabilities

Current Liability

2210 Prepayments	1,610.00
Total Current Liability	\$1,610.00

Total Liabilities

\$1,610.00

Equity

3220 Opening Balance Equity	27,139.68
3800 Retained Earnings	(16,913.75)
Net Income	21,679.84
Total Equity	\$31,905.77

Total Liabilities & Equity

\$33,515.77