



Balance Sheet

As of 3/31/2026, Cash Basis

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

Falls Village HOA

Assets

Current Asset

Falls Village Operating Account	7,704.35
Falls Village Operating Account - Pending EFTs	186.00
Falls Village Reserve Account	15,214.57
Total Current Asset	\$23,104.92

Fixed Asset

1810 Loan Costs	474.78
Total Fixed Asset	\$474.78

Total Assets

\$23,579.70

Liabilities

Current Liability

2115 NP Principal Payment	(1,120.99)
2210 Prepayments	1,435.00
Total Current Liability	\$314.01

Total Liabilities

\$314.01

Equity

3200 Owner Contribution	(140.00)
3220 Opening Balance Equity	11,011.14
3800 Retained Earnings	17,453.71
Net Income	(5,059.16)
Total Equity	\$23,265.69

Total Liabilities & Equity

\$23,579.70