



Balance Sheet

As of 3/31/2026, Cash Basis

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

The Helm at Fountainhead HOA

Assets

Current Asset

1385 Undeposited Funds	750.00
The Helm at Fountainhead Operating Account	19,973.19
The Helm at Fountainhead Reserve Account	19,035.15

Total Current Asset **\$39,758.34**

Fixed Asset

1810 Loan Costs	8,141.64
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Total Fixed Asset **\$8,141.64**

Total Assets **\$47,899.98**

Liabilities

Current Liability

2115 NP Principal Payment	(10,381.86)
2210 Prepayments	7,050.00

Total Current Liability **(\$3,331.86)**

Total Liabilities **(\$3,331.86)**

Equity

3220 Opening Balance Equity	20,404.47
3800 Retained Earnings	29,898.27
Net Income	929.10

Total Equity **\$51,231.84**

Total Liabilities & Equity **\$47,899.98**