



Balance Sheet

As of 3/31/2026, Cash Basis

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

Homestead HOA

Assets

Current Asset

Homestead Reserve Account	87,412.90
Homestead Timberline Garage Reserve Account	18,554.70
Homestead Timberline Operating	33,887.89
Homestead Timberline Operating - Pending EFTs	976.00

Total Current Asset **\$140,831.49**

Total Assets **\$140,831.49**

Liabilities

Current Liability

2210 Prepayments	27,337.00
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Total Current Liability **\$27,337.00**

Total Liabilities **\$27,337.00**

Equity

3220 Opening Balance Equity	89,371.43
3800 Retained Earnings	(8,177.77)
Net Income	32,300.83

Total Equity **\$113,494.49**

Total Liabilities & Equity **\$140,831.49**
