



Balance Sheet

As of 2/28/2026, Cash Basis

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

Copper Creek West HOA

Assets

Current Asset

1385 Undeposited Funds	4,000.04
Copper Creek West HOA Operating Account	83,246.96
Copper Creek West HOA Operating Account - Pending EFTs	2,404.44
Copper Creek West HOA Reserve Account	12,500.59

Total Current Asset **\$102,152.03**

Total Assets **\$102,152.03**

Liabilities

Current Liability

2210 Prepayments	60,099.64
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Total Current Liability **\$60,099.64**

Total Liabilities **\$60,099.64**

Equity

3220 Opening Balance Equity	74,464.58
3800 Retained Earnings	(30,480.13)
Net Income	(1,932.06)

Total Equity **\$42,052.39**

Total Liabilities & Equity **\$102,152.03**