



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Miller Canyon Ranch HOA

### Assets

#### Current Asset

Miller Canyon Ranch Operating Account	11,035.33
Miller Canyon Ranch Reserve Account	12,242.04

**Total Current Asset** **\$23,277.37**

#### Total Assets

**\$23,277.37**

### Liabilities

#### Current Liability

2210 Prepayments	1,556.80
------------------	----------

**Total Current Liability** **\$1,556.80**

#### Total Liabilities

**\$1,556.80**

### Equity

3200 Owner Contribution	(1,200.00)
3220 Opening Balance Equity	21,139.42
3800 Retained Earnings	2,293.18
Net Income	(512.03)

**Total Equity** **\$21,720.57**

#### Total Liabilities & Equity

**\$23,277.37**