



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Morningside HOA

### Assets

#### Current Asset

Morningside Operating Account	22,394.03
Morningside Reserve Account	4,364.37
<b>Total Current Asset</b>	<b>\$26,758.40</b>

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#### Total Assets

**\$26,758.40**

### Liabilities

#### Current Liability

2210 Prepayments	988.20
<b>Total Current Liability</b>	<b>\$988.20</b>

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#### Total Liabilities

**\$988.20**

### Equity

3220 Opening Balance Equity	8,459.37
3800 Retained Earnings	15,527.98
Net Income	1,782.85
<b>Total Equity</b>	<b>\$25,770.20</b>

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#### Total Liabilities & Equity

**\$26,758.40**