



Balance Sheet

As of 3/31/2026, Cash Basis

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

Orchard Run HOA

Assets

Current Asset

Orchard Run CD	13,226.16
Orchard Run HOA Operating Account	55,925.49
Orchard Run Reserve	880.00
Total Current Asset	\$70,031.65

Total Assets

\$70,031.65

Liabilities

Current Liability

2210 Prepayments	795.00
Total Current Liability	\$795.00

Total Liabilities

\$795.00

Equity

3220 Opening Balance Equity	53,119.66
3800 Retained Earnings	(5,524.92)
Net Income	21,641.91
Total Equity	\$69,236.65

Total Liabilities & Equity

\$70,031.65