



Balance Sheet

As of 3/31/2026, Cash Basis

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

Orchard Valley West HOA

Assets

Current Asset

1385 Undeposited Funds	205.00
Orchard Valley West Operating Account	38,027.89
Orchard Valley West Operating Account - Pending EFTs	236.88
Orchard Valley West Reserve Account	49,413.71

Total Current Asset **\$87,883.48**

Fixed Asset

1770 Furnishings & Equipment	77.11
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Total Fixed Asset **\$77.11**

Total Assets **\$87,960.59**

Liabilities

Current Liability

2210 Prepayments	585.00
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Total Current Liability **\$585.00**

Total Liabilities **\$585.00**

Equity

3220 Opening Balance Equity	57,939.07
3800 Retained Earnings	11,640.11
Net Income	17,796.41

Total Equity **\$87,375.59**

Total Liabilities & Equity **\$87,960.59**