



Balance Sheet

As of 3/31/2026, Cash Basis

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

PRSV Homeowners Association (The Preserve)

Assets

Current Asset

PRSV Operating Account	17,771.42
PRSV Reserve Account	31,206.71
Total Current Asset	\$48,978.13

Total Assets

\$48,978.13

Liabilities

Current Liability

2210 Prepayments	10,148.06
Total Current Liability	\$10,148.06

Total Liabilities

\$10,148.06

Equity

3220 Opening Balance Equity	23,523.22
3800 Retained Earnings	28,493.72
Net Income	(13,186.87)
Total Equity	\$38,830.07

Total Liabilities & Equity

\$48,978.13