



# Balance Sheet

As of 1/31/2026, Cash Basis

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

## Windsor Park HOA

### Assets

#### Current Asset

1385 Undeposited Funds	500.00
Windsor Park Operating Account	24,137.56
Windsor Park Operating Account - Pending EFTs	139.04
Windsor Park Reserve	18,457.54
Wine Valley Estates Timberline Reserve Account	0.70

**Total Current Asset** **\$43,234.84**

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### Liabilities

#### Current Liability

2210 Prepayments	6,027.13
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**Total Current Liability** **\$6,027.13**

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**Total Liabilities** **\$6,027.13**

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### Equity

3220 Opening Balance Equity	60,209.93
3800 Retained Earnings	(26,714.49)
Net Income	3,712.27

**Total Equity** **\$37,207.71**

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**Total Liabilities & Equity** **\$43,234.84**

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