



Balance Sheet

As of 2/28/2026, Cash Basis

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

Foresight Professional Plaza (FPP)

Assets

Current Asset

1385 Undeposited Funds	780.21
Foresight Professional Plaza Operating Acct (FPP)	22,231.95

Total Current Asset **\$23,012.16**

Total Assets

\$23,012.16

Liabilities

Current Liability

2210 Prepayments	5,086.59
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Total Current Liability **\$5,086.59**

Total Liabilities

\$5,086.59

Equity

3220 Opening Balance Equity	16,166.97
3800 Retained Earnings	(8,204.86)
Net Income	9,963.46

Total Equity **\$17,925.57**

Total Liabilities & Equity

\$23,012.16