



Balance Sheet

As of 3/31/2026, Cash Basis

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

Foresight Professional Plaza (FPP)

Assets

Current Asset

Foresight Professional Plaza Operating Acct (FPP) 23,525.26

Total Current Asset \$23,525.26

Total Assets

\$23,525.26

Liabilities

Current Liability

2210 Prepayments 7,778.37

Total Current Liability \$7,778.37

Total Liabilities

\$7,778.37

Equity

3220 Opening Balance Equity 16,166.97

3800 Retained Earnings (8,204.86)

Net Income 7,784.78

Total Equity \$15,746.89

Total Liabilities & Equity

\$23,525.26