



Balance Sheet

As of 3/31/2026, Cash Basis

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

Windsor Park HOA

Assets

Current Asset

Windsor Park Operating Account	31,940.46
Windsor Park Operating Account - Pending EFTs	408.00
Windsor Park Reserve	18,515.58
Wine Valley Estates Timberline Reserve Account	0.70

Total Current Asset **\$50,864.74**

Total Assets **\$50,864.74**

Liabilities

Current Liability

2210 Prepayments	6,194.05
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Total Current Liability **\$6,194.05**

Total Liabilities **\$6,194.05**

Equity

3220 Opening Balance Equity	60,209.93
3800 Retained Earnings	(26,714.49)
Net Income	11,175.25

Total Equity **\$44,670.69**

Total Liabilities & Equity **\$50,864.74**