



Balance Sheet

As of 4/30/2026, 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) 22,290.42

Total Current Asset \$22,290.42

Total Assets

\$22,290.42

Liabilities

Current Liability

2210 Prepayments 5,296.61

Total Current Liability \$5,296.61

Total Liabilities

\$5,296.61

Equity

3220 Opening Balance Equity 16,166.97

3800 Retained Earnings (8,204.86)

Net Income 9,031.70

Total Equity

\$16,993.81

Total Liabilities & Equity

\$22,290.42