



Balance Sheet

As of 4/30/2026, Cash Basis

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

Windsor Park HOA

Assets

Current Asset

| | |
|--|-----------|
| 1385 Undeposited Funds | 1,140.00 |
| Windsor Park Operating Account | 29,935.34 |
| Windsor Park Operating Account - Pending EFTs | 136.00 |
| Windsor Park Reserve | 18,530.79 |
| Wine Valley Estates Timberline Reserve Account | 0.70 |

Total Current Asset **\$49,742.83**

Total Assets **\$49,742.83**

Liabilities

Current Liability

| | |
|------------------|----------|
| 2210 Prepayments | 7,845.72 |
|------------------|----------|

Total Current Liability **\$7,845.72**

Total Liabilities **\$7,845.72**

Equity

| | |
|-----------------------------|-------------|
| 3220 Opening Balance Equity | 60,209.93 |
| 3800 Retained Earnings | (26,714.49) |
| Net Income | 8,401.67 |

Total Equity **\$41,897.11**

Total Liabilities & Equity **\$49,742.83**
