



Balance Sheet

As of 7/31/2026, 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)	21,117.92
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Total Current Asset	\$21,117.92
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Total Assets	\$21,117.92
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Liabilities

Current Liability

2210 Prepayments	1,360.99
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Total Current Liability	\$1,360.99
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Total Liabilities	\$1,360.99
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Equity

3220 Opening Balance Equity	16,166.97
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3800 Retained Earnings	(8,204.86)
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Net Income	11,794.82
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Total Equity	\$19,756.93
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Total Liabilities & Equity	\$21,117.92
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