



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Coventry Club COA

### Assets

#### Current Asset

1385 Undeposited Funds	875.00
Coventry Club Operating Account	105,009.77
Coventry Club Operating Account - Pending EFTs	301.00
Coventry Club Reserves Account	62,181.82
Coventry Club Special Assessment Account	0.44

**Total Current Asset** **\$168,368.03**

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**Total Assets** **\$168,368.03**

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### Liabilities

#### Current Liability

2210 Prepayments	6,724.17
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**Total Current Liability** **\$6,724.17**

#### Long Term Liability

2121 NP Alpine (Siding Loan)	216,725.00
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**Total Long Term Liability** **\$216,725.00**

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**Total Liabilities** **\$223,449.17**

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### Equity

3220 Opening Balance Equity	31,289.77
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3800 Retained Earnings	55,903.64
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Net Income	(142,274.55)
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**Total Equity** **(\$55,081.14)**

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**Total Liabilities & Equity** **\$168,368.03**

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