



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## River Park HOA

### Assets

#### Current Asset

River Park Operating Account	71,037.36
River Park Reserve Account	6,451.45

**Total Current Asset** **\$77,488.81**

#### Total Assets

**\$77,488.81**

### Liabilities

#### Current Liability

2210 Prepayments	1,947.81
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**Total Current Liability** **\$1,947.81**

#### Total Liabilities

**\$1,947.81**

### Equity

3220 Opening Balance Equity	32,863.72
3800 Retained Earnings	10,785.66
Net Income	31,891.62

**Total Equity** **\$75,541.00**

#### Total Liabilities & Equity

**\$77,488.81**