



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Coventry Club COA

### Assets

#### Current Asset

1385 Undeposited Funds	300.00
Coventry Club Operating Account	68,606.17
Coventry Club Operating Account - Pending EFTs	308.97
Coventry Club Reserves Account	64,020.37
<b>Total Current Asset</b>	<b>\$133,235.51</b>

#### Total Assets

**\$133,235.51**

### Liabilities

#### Current Liability

2210 Prepayments	6,639.17
<b>Total Current Liability</b>	<b>\$6,639.17</b>

#### Long Term Liability

2121 NP Alpine (Siding Loan)	400,000.00
<b>Total Long Term Liability</b>	<b>\$400,000.00</b>

#### Total Liabilities

**\$406,639.17**

### Equity

3220 Opening Balance Equity	31,289.77
3800 Retained Earnings	(127,350.57)
Net Income	(177,342.86)
<b>Total Equity</b>	<b>(\$273,403.66)</b>

#### Total Liabilities & Equity

**\$133,235.51**