



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Good Hope Townhomes

### Assets

#### Current Asset

1385 Undeposited Funds	1,712.00
Good Hope Townhomes Operating Account	67,353.18
Good Hope Townhomes Operating Account - Pending EFTs	854.00
Good Hope Townhomes Reserve Account	13,752.71

**Total Current Asset** **\$83,671.89**

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### Liabilities

#### Current Liability

2210 Prepayments	5,157.23
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**Total Current Liability** **\$5,157.23**

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**Total Liabilities** **\$5,157.23**

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### Equity

3220 Opening Balance Equity	21,898.95
3800 Retained Earnings	42,402.73
Net Income	14,212.98

**Total Equity** **\$78,514.66**

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**Total Liabilities & Equity** **\$83,671.89**

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