



Balance Sheet

As of 4/30/2026, Cash Basis

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

Grace Park Filing 2

Assets

Current Asset

1385 Undeposited Funds	2,079.00
Grace Park II CD Account	17,134.20
Grace Park II Timberline Operating Account	42,496.39
Grace Park II Timberline Operating Account - Pending EFTs	716.00
Grace Park II Timberline Reserve Account	27,187.22

Total Current Asset **\$89,612.81**

Total Assets **\$89,612.81**

Liabilities

Current Liability

2210 Prepayments	11,757.18
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Total Current Liability **\$11,757.18**

Total Liabilities **\$11,757.18**

Equity

3220 Opening Balance Equity	119,561.11
3800 Retained Earnings	(37,045.73)
Net Income	(4,659.75)

Total Equity **\$77,855.63**

Total Liabilities & Equity **\$89,612.81**
