



Balance Sheet

As of 4/30/2026, Cash Basis

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

River Park HOA

Assets

Current Asset

River Park Operating Account	66,253.49
River Park Reserve Account	6,477.76

Total Current Asset **\$72,731.25**

Total Assets

\$72,731.25

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	27,134.06

Total Equity **\$70,783.44**

Total Liabilities & Equity

\$72,731.25