



Balance Sheet

As of 2/28/2026, Cash Basis

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

Foresight Park Master Association

Assets

Current Asset

1300 Accounts Receivable	11.73
Foresight Park Master Reserve Account	32,348.79
Foresight Park Master Timberline Operating	20,712.39
Total Current Asset	\$53,072.91

Total Assets

\$53,072.91

Liabilities

Current Liability

2200 Accounts Payable	2,509.00
Total Current Liability	\$2,509.00

Total Liabilities

\$2,509.00

Equity

3220 Opening Balance Equity	2,000.00
3800 Retained Earnings	(12,203.42)
3810 Prior Years Retained Earnings	42,483.15
Net Income	18,284.18
Total Equity	\$50,563.91

Total Liabilities & Equity

\$53,072.91
