



Balance Sheet

As of 2/28/2026, Cash Basis

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

Good Hope Townhomes

Assets

Current Asset

1385 Undeposited Funds	555.00
Good Hope Townhomes Operating Account	59,652.47
Good Hope Townhomes Operating Account - Pending EFTs	1,512.48
Good Hope Townhomes Reserve Account	11,252.49

Total Current Asset **\$72,972.44**

Total Assets **\$72,972.44**

Liabilities

Current Liability

2210 Prepayments	4,684.15
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Total Current Liability **\$4,684.15**

Total Liabilities **\$4,684.15**

Equity

3220 Opening Balance Equity	21,898.95
3800 Retained Earnings	42,402.73
Net Income	3,986.61

Total Equity **\$68,288.29**

Total Liabilities & Equity **\$72,972.44**