



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Grace Park Filing 2

### Assets

#### Current Asset

1385 Undeposited Funds	1,897.00
Grace Park II CD Account	17,052.51
Grace Park II Timberline Operating Account	58,786.70
Grace Park II Timberline Operating Account - Pending EFTs	316.00
Grace Park II Timberline Reserve Account	25,186.77

**Total Current Asset** **\$103,238.98**

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**Total Assets** **\$103,238.98**

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### Liabilities

#### Current Liability

2210 Prepayments	6,371.37
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**Total Current Liability** **\$6,371.37**

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**Total Liabilities** **\$6,371.37**

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### Equity

3220 Opening Balance Equity	119,561.11
3800 Retained Earnings	(37,045.73)
Net Income	14,352.23

**Total Equity** **\$96,867.61**

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**Total Liabilities & Equity** **\$103,238.98**

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