



Balance Sheet

As of 2/28/2026, Cash Basis

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

River Park HOA

Assets

Current Asset

1385 Undeposited Funds	530.00
River Park Operating Account	72,328.40
River Park Reserve Account	6,418.40
Total Current Asset	\$79,276.80

Total Assets

\$79,276.80

Liabilities

Current Liability

2210 Prepayments	1,947.81
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	33,679.61
Total Equity	\$77,328.99

Total Liabilities & Equity

\$79,276.80