



Balance Sheet

As of 3/31/2026, Cash Basis

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

Coventry Club COA

Assets

Current Asset

| | |
|---|---------------------|
| Coventry Club Operating Account | 110,884.43 |
| Coventry Club Reserves Account | 63,133.36 |
| Coventry Club Special Assessment Account (inactive) | 0.44 |
| Total Current Asset | \$174,018.23 |

Total Assets

\$174,018.23

Liabilities

Current Liability

| | |
|--------------------------------|-------------------|
| 2210 Prepayments | 5,939.17 |
| Total Current Liability | \$5,939.17 |

Long Term Liability

| | |
|----------------------------------|---------------------|
| 2121 NP Alpine (Siding Loan) | 400,000.00 |
| Total Long Term Liability | \$400,000.00 |

Total Liabilities

\$405,939.17

Equity

| | |
|-----------------------------|-----------------------|
| 3220 Opening Balance Equity | 31,289.77 |
| 3800 Retained Earnings | (127,350.57) |
| Net Income | (135,860.14) |
| Total Equity | (\$231,920.94) |

Total Liabilities & Equity

\$174,018.23