



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Good Hope Townhomes

### Assets

#### Current Asset

1385 Undeposited Funds	2,064.52
Good Hope Townhomes Operating Account	60,253.80
Good Hope Townhomes Operating Account - Pending EFTs	764.00
Good Hope Townhomes Reserve Account	12,502.60

**Total Current Asset** **\$75,584.92**

---

**Total Assets** **\$75,584.92**

---

### Liabilities

#### Current Liability

2210 Prepayments	4,709.15
------------------	----------

**Total Current Liability** **\$4,709.15**

---

**Total Liabilities** **\$4,709.15**

---

### Equity

3220 Opening Balance Equity	21,898.95
3800 Retained Earnings	42,402.73
Net Income	6,574.09

**Total Equity** **\$70,875.77**

---

**Total Liabilities & Equity** **\$75,584.92**

---