



Balance Sheet

As of 3/31/2026, Cash Basis

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

Grace Park Filing 2

Assets

Current Asset

Grace Park II CD Account	17,052.51
Grace Park II Timberline Operating Account	54,739.96
Grace Park II Timberline Operating Account - Pending EFTs	316.00
Grace Park II Timberline Reserve Account	26,187.00

Total Current Asset **\$98,295.47**

Total Assets **\$98,295.47**

Liabilities

Current Liability

2210 Prepayments	5,539.68
------------------	----------

Total Current Liability **\$5,539.68**

Total Liabilities **\$5,539.68**

Equity

3220 Opening Balance Equity	119,561.11
3800 Retained Earnings	(37,045.73)
Net Income	10,240.41

Total Equity **\$92,755.79**

Total Liabilities & Equity **\$98,295.47**
