



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## 3001 CONDOMINIUM ASSOCIATION, INC.

### Assets

#### Current Asset

3001 CD Account 3032	12,347.66
3001 CD Account 3033	8,211.68
3001 Condo Operating Account	17,206.59
3001 Condos Reserve Account	17,774.11
<b>Total Current Asset</b>	<b>\$55,540.04</b>

---

#### Total Assets

**\$55,540.04**

### Liabilities

#### Current Liability

2210 Prepayments	9.00
<b>Total Current Liability</b>	<b>\$9.00</b>

---

#### Total Liabilities

**\$9.00**

### Equity

3220 Opening Balance Equity	45,114.14
3800 Retained Earnings	(271.39)
Net Income	10,688.29
<b>Total Equity</b>	<b>\$55,531.04</b>

---

#### Total Liabilities & Equity

**\$55,540.04**

---