



Balance Sheet

As of 2/28/2026, Cash Basis

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

Sundance Village Condominium Association

Assets

Current Asset

1385 Undeposited Funds	385.00
Sundance Village COA- Garage Account	25.00
Sundance Village Operating Account	997.84
Total Current Asset	\$1,407.84

Total Assets

\$1,407.84

Liabilities

Current Liability

2210 Prepayments	2,638.00
4490 Prepaid Income	(225.00)
Total Current Liability	\$2,413.00

Total Liabilities

\$2,413.00

Equity

3220 Opening Balance Equity	5,846.56
3800 Retained Earnings	(3,600.35)
Net Income	(3,251.37)
Total Equity	(\$1,005.16)

Total Liabilities & Equity

\$1,407.84