



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Sundance Village Condominium Association

### Assets

#### Current Asset

1385 Undeposited Funds	235.00
Sundance Village Operating Account	6,937.65
Sundance Village Operating Account - Pending EFTs	501.00
<b>Total Current Asset</b>	<b>\$7,673.65</b>

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#### Total Assets

**\$7,673.65**

### Liabilities

#### Current Liability

2210 Prepayments	8,103.00
4490 Prepaid Income	(225.00)
<b>Total Current Liability</b>	<b>\$7,878.00</b>

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#### Total Liabilities

**\$7,878.00**

### Equity

3220 Opening Balance Equity	5,846.56
3800 Retained Earnings	(3,600.35)
Net Income	(2,450.56)
<b>Total Equity</b>	<b>(\$204.35)</b>

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#### Total Liabilities & Equity

**\$7,673.65**