



Balance Sheet

As of 4/30/2026, Cash Basis

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

Sundance Village Condominium Association

Assets

Current Asset

| | |
|--------------------------------------|----------|
| 1385 Undeposited Funds | 515.00 |
| Sundance Village COA- Garage Account | 2,341.15 |
| Sundance Village Operating Account | 5,948.43 |
| Sundance Village Reserves Account | 0.01 |

Total Current Asset **\$8,804.59**

Total Assets **\$8,804.59**

Liabilities

Current Liability

| | |
|---------------------|----------|
| 2210 Prepayments | 8,776.00 |
| 4490 Prepaid Income | (225.00) |

Total Current Liability **\$8,551.00**

Total Liabilities **\$8,551.00**

Equity

| | |
|-----------------------------|------------|
| 3220 Opening Balance Equity | 5,846.56 |
| 3800 Retained Earnings | (3,600.35) |
| Net Income | (1,992.62) |

Total Equity **\$253.59**

Total Liabilities & Equity **\$8,804.59**