



Balance Sheet

As of 7/31/2026, 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	12,489.87
3001 CD Account 3033	8,281.73
3001 Condo Operating Account	32,040.87
3001 Condos Reserve Account	10,496.13
Total Current Asset	\$63,308.60

Total Assets

\$63,308.60

Liabilities

Current Liability

2210 Prepayments	24,179.00
Total Current Liability	\$24,179.00

Total Liabilities

\$24,179.00

Equity

3220 Opening Balance Equity	45,114.14
3800 Retained Earnings	(271.39)
Net Income	(5,713.15)

Total Equity

\$39,129.60

Total Liabilities & Equity

\$63,308.60