



Balance Sheet

As of 7/31/2026, Cash Basis

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

Sundance Village Condominium Association

Assets

Current Asset

Sundance Village COA- Garage Account	2,345.07
Sundance Village Operating Account	3,124.16
Sundance Village Reserves Account	1,790.10

Total Current Asset	\$7,259.33
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Total Assets

\$7,259.33

Liabilities

Current Liability

2210 Prepayments	5,569.00
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Total Current Liability	\$5,569.00
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Total Liabilities

\$5,569.00

Equity

3220 Opening Balance Equity	5,846.56
3800 Retained Earnings	(3,825.35)
Net Income	(330.88)

Total Equity	\$1,690.33
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Total Liabilities & Equity

\$7,259.33