



Balance Sheet

As of 3/31/2026, Cash Basis

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

Southridge Condos Association

Assets

Current Asset

Southridge COA Operating Account	2,624.41
Southridge COA Reserve Account	2.76

Total Current Asset **\$2,627.17**

Total Assets

\$2,627.17

Liabilities

Current Liability

2210 Prepayments	1,890.00
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Total Current Liability **\$1,890.00**

Total Liabilities

\$1,890.00

Equity

3220 Opening Balance Equity	14,945.30
3800 Retained Earnings	(13,350.29)
Net Income	(857.84)

Total Equity **\$737.17**

Total Liabilities & Equity

\$2,627.17