



Balance Sheet

As of 3/31/2026, Cash Basis

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

Sundance Crossing HOA

Assets

Current Asset

Sundance Crossing Operating Account	84,560.77
Sundance Crossing Operating Account - Pending EFTs	498.33
Sundance Crossing Reserve Account	147,429.96
Sundance Village Operating Account	(149.88)
Total Current Asset	\$232,339.18

Total Assets

\$232,339.18

Liabilities

Current Liability

2210 Prepayments	4,425.00
Total Current Liability	\$4,425.00

Total Liabilities

\$4,425.00

Equity

3220 Opening Balance Equity	32,525.30
3800 Retained Earnings	161,446.70
Net Income	33,942.18
Total Equity	\$227,914.18

Total Liabilities & Equity

\$232,339.18
