



Balance Sheet

As of 4/30/2026, Cash Basis

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

Southridge Condos Association

Assets

Current Asset

Southridge COA Operating Account	564.75
Southridge COA Reserve Account	2.76

Total Current Asset **\$567.51**

Total Assets

\$567.51

Liabilities

Current Liability

2210 Prepayments	350.00
------------------	--------

Total Current Liability **\$350.00**

Total Liabilities

\$350.00

Equity

3220 Opening Balance Equity	14,945.30
3800 Retained Earnings	(13,350.29)
Net Income	(1,377.50)

Total Equity **\$217.51**

Total Liabilities & Equity

\$567.51