



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Sundance Crossing HOA

### Assets

#### Current Asset

1385 Undeposited Funds	245.00
Sundance Crossing Operating Account	83,746.81
Sundance Crossing Operating Account - Pending EFTs	498.33
Sundance Crossing Reserve Account	154,991.08
Sundance Village Operating Account	(149.88)

**Total Current Asset** **\$239,331.34**

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**Total Assets** **\$239,331.34**

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### Liabilities

#### Current Liability

2210 Prepayments	4,180.00
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**Total Current Liability** **\$4,180.00**

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**Total Liabilities** **\$4,180.00**

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### Equity

3220 Opening Balance Equity	32,525.30
3800 Retained Earnings	161,691.70
Net Income	40,934.34

**Total Equity** **\$235,151.34**

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**Total Liabilities & Equity** **\$239,331.34**

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