



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Southridge Condos Association

### Assets

#### Current Asset

Southridge COA Operating Account	1,759.92
Southridge COA Reserve Account	2.75

**Total Current Asset** **\$1,762.67**

#### Total Assets

**\$1,762.67**

### Liabilities

#### Current Liability

2210 Prepayments	1,230.00
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**Total Current Liability** **\$1,230.00**

#### Total Liabilities

**\$1,230.00**

### Equity

3220 Opening Balance Equity	14,945.30
3800 Retained Earnings	(13,350.29)
Net Income	(1,062.34)

**Total Equity** **\$532.67**

#### Total Liabilities & Equity

**\$1,762.67**