



Balance Sheet

As of 2/28/2026, 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	86,014.60
Sundance Crossing Operating Account - Pending EFTs	1,367.33
Sundance Crossing Reserve Account	139,868.14
Sundance Village Operating Account	(149.88)

Total Current Asset **\$227,345.19**

Total Assets **\$227,345.19**

Liabilities

Current Liability

2210 Prepayments	3,741.50
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Total Current Liability **\$3,741.50**

Total Liabilities **\$3,741.50**

Equity

3220 Opening Balance Equity	32,525.30
3800 Retained Earnings	161,446.70
Net Income	29,631.69

Total Equity **\$223,603.69**

Total Liabilities & Equity **\$227,345.19**
