



Balance Sheet

As of 3/31/2026, Cash Basis

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

Stagecoach Trail HOA

Assets

Current Asset

1385 Undeposited Funds	517.18
Stagecoach Operating Account	38,626.27
Stagecoach Operating Account - Pending EFTs	186.00
Stagecoach Reserve Account	3,265.13
Total Current Asset	\$42,594.58

Total Assets

\$42,594.58

Liabilities

Current Liability

2210 Prepayments	1,033.75
4490 Prepaid Income	2.07
Total Current Liability	\$1,035.82

Total Liabilities

\$1,035.82

Equity

3220 Opening Balance Equity	(4,033.55)
3800 Retained Earnings	20,366.33
Net Income	25,225.98
Total Equity	\$41,558.76

Total Liabilities & Equity

\$42,594.58