



Balance Sheet

As of 3/31/2026, Cash Basis

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

Stonebridge Townhomes HOA

Assets

Current Asset

1385 Undeposited Funds	290.00
Stonebridge Townhomes Alpine Operating	25,655.80
Stonebridge Townhomes Alpine Operating - Pending EFTs	291.00
Stonebridge Townhomes Alpine Reserve	60,334.85

Total Current Asset **\$86,571.65**

Total Assets **\$86,571.65**

Liabilities

Current Liability

2210 Prepayments	4,342.41
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Total Current Liability **\$4,342.41**

Total Liabilities **\$4,342.41**

Equity

3220 Opening Balance Equity	59,011.49
3800 Retained Earnings	18,208.93
Net Income	5,008.82

Total Equity **\$82,229.24**

Total Liabilities & Equity **\$86,571.65**