



Balance Sheet

As of 4/30/2026, Cash Basis

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

The Estates HOA

Assets

Current Asset

The Estates - Alpine Operating	44,850.34
The Estates - Alpine Reserve	20,037.39
Total Current Asset	\$64,887.73

Total Assets

\$64,887.73

Liabilities

Total Liabilities

\$0.00

Equity

3220 Opening Balance Equity	55,673.70
3800 Retained Earnings	(12,078.23)
Net Income	21,292.26
Total Equity	\$64,887.73

Total Liabilities & Equity

\$64,887.73