



Balance Sheet

As of 2/28/2026, Cash Basis

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

The Estates HOA

Assets

Current Asset

The Estates - Alpine Operating	46,916.41
The Estates - Alpine Reserve	19,484.12

Total Current Asset **\$66,400.53**

Total Assets **\$66,400.53**

Liabilities

Total Liabilities **\$0.00**

Equity

3220 Opening Balance Equity	55,673.70
3800 Retained Earnings	(12,078.23)
Net Income	22,805.06

Total Equity **\$66,400.53**

Total Liabilities & Equity **\$66,400.53**