



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## Stagecoach Trail HOA

### Assets

#### Current Asset

Stagecoach Operating Account	37,930.34
Stagecoach Operating Account - Pending EFTs	184.75
Stagecoach Reserve Account	3,265.13
<b>Total Current Asset</b>	<b>\$41,380.22</b>

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#### Total Assets

**\$41,380.22**

### Liabilities

#### Current Liability

2210 Prepayments	1,096.25
4490 Prepaid Income	2.07
<b>Total Current Liability</b>	<b>\$1,098.32</b>

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#### Total Liabilities

**\$1,098.32**

### Equity

3220 Opening Balance Equity	(4,033.55)
3800 Retained Earnings	20,366.33
Net Income	23,949.12
<b>Total Equity</b>	<b>\$40,281.90</b>

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#### Total Liabilities & Equity

**\$41,380.22**