



Balance Sheet

As of 4/30/2026, Cash Basis

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

Stonebridge Townhomes HOA

Assets

Current Asset

Stonebridge Townhomes Alpine Operating	23,654.36
Stonebridge Townhomes Alpine Operating - Pending EFTs	291.00
Stonebridge Townhomes Alpine Reserve	61,585.43
Total Current Asset	\$85,530.79

Total Assets

\$85,530.79

Liabilities

Current Liability

2210 Prepayments	4,348.93
Total Current Liability	\$4,348.93

Total Liabilities

\$4,348.93

Equity

3220 Opening Balance Equity	59,011.49
3800 Retained Earnings	18,208.93
Net Income	3,961.44
Total Equity	\$81,181.86

Total Liabilities & Equity

\$85,530.79
