



Balance Sheet

As of 7/31/2026, Cash Basis

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

Stonebridge Townhomes HOA

Assets

Current Asset

Stonebridge Townhomes Alpine Operating	26,241.38
Stonebridge Townhomes Alpine Operating - Pending EFTs	291.00
Stonebridge Townhomes Alpine Reserve	65,647.10

Total Current Asset	\$92,179.48
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Total Assets

\$92,179.48

Liabilities

Current Liability

2210 Prepayments	4,703.26
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Total Current Liability	\$4,703.26
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Total Liabilities

\$4,703.26

Equity

3220 Opening Balance Equity	58,657.16
3800 Retained Earnings	18,273.26
Net Income	10,545.80

Total Equity	\$87,476.22
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Total Liabilities & Equity

\$92,179.48