



Balance Sheet

As of 7/31/2026, Cash Basis

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

The Estates HOA

Assets

Current Asset

The Estates - Alpine Operating	32,535.69
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The Estates - Alpine Reserve	20,821.52
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Total Current Asset	\$53,357.21
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Total Assets

\$53,357.21

Liabilities

Total Liabilities

\$0.00

Equity

3220 Opening Balance Equity	55,673.70
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3800 Retained Earnings	(12,078.23)
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Net Income	9,761.74
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Total Equity

\$53,357.21

Total Liabilities & Equity

\$53,357.21
