



Balance Sheet

As of 2/28/2026, Cash Basis

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

Stagecoach Trail HOA

Assets

Current Asset

1385 Undeposited Funds	1,575.00
Stagecoach Operating Account	24,179.11
Stagecoach Operating Account - Pending EFTs	712.00
Stagecoach Reserve Account	3,265.05
Total Current Asset	\$29,731.16

Total Assets

\$29,731.16

Liabilities

Current Liability

2210 Prepayments	15,658.07
4490 Prepaid Income	2.07
Total Current Liability	\$15,660.14

Total Liabilities

\$15,660.14

Equity

3220 Opening Balance Equity	(4,033.55)
3800 Retained Earnings	20,366.33
Net Income	(2,261.76)
Total Equity	\$14,071.02

Total Liabilities & Equity

\$29,731.16