



# Balance Sheet

As of 1/31/2026, Cash Basis

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

## Stonebridge Townhomes HOA

### Assets

#### Current Asset

Stonebridge Townhomes Alpine Operating	22,307.52
Stonebridge Townhomes Alpine Operating - Pending EFTs	291.00
Stonebridge Townhomes Alpine Reserve	57,820.67
<b>Total Current Asset</b>	<b>\$80,419.19</b>

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#### Total Assets

**\$80,419.19**

### Liabilities

#### Current Liability

2210 Prepayments	3,564.36
<b>Total Current Liability</b>	<b>\$3,564.36</b>

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#### Total Liabilities

**\$3,564.36**

### Equity

3220 Opening Balance Equity	59,011.49
3800 Retained Earnings	18,208.93
Net Income	(365.59)
<b>Total Equity</b>	<b>\$76,854.83</b>

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#### Total Liabilities & Equity

**\$80,419.19**