

Balance Sheet

As of 4/30/2025, Accrual Basis

Prepared By: Salisbury
Management, Inc.
120 Shrewsbury Street
Boylston, MA 01505

Stagecoach Heights Condo Trust

Assets

Current Asset

1038 Stagecoach Heights Operating Acct	22,460.89
1038 Stagecoach Heights Operating Acct - Pending EFTs	1,677.20
999 Accounts Receivable	(4,193.79)
Stagecoach Heights CD	62,029.13
Stagecoach Heights Reserve Acct	118,491.30
Total Current Asset	\$200,464.73

Total Assets

\$200,464.73

Liabilities

Current Liability

6700 Accounts Payable	(1,810.88)
Total Current Liability	(\$1,810.88)

Total Liabilities

(\$1,810.88)

Equity

9000 Opening Balance Equity	(25.00)
9001 Current Operation Funds	16,975.90
9005 Reserve Funds	151,646.00
9006 Emergency Reserve Funds	39,176.58
Net Income	3,622.52
Retained Earnings	(9,120.39)
Total Equity	\$202,275.61

Total Liabilities & Equity

\$200,464.73