



Balance Sheet

As of 1/31/2026, Cash Basis

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

Apple Glen HOA

Assets

Current Asset

Apple Glen Operating Account	39,630.18
Apple Glen Operating Account - Pending EFTs	251.00

Total Current Asset **\$39,881.18**

Total Assets

\$39,881.18

Liabilities

Current Liability

2210 Prepayments	67.92
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Total Current Liability **\$67.92**

Total Liabilities

\$67.92

Equity

3220 Opening Balance Equity	24,908.25
3800 Retained Earnings	(5,353.28)
Net Income	20,258.29

Total Equity **\$39,813.26**

Total Liabilities & Equity

\$39,881.18