



Balance Sheet

As of 5/31/2026, Cash Basis

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

Apple Glen HOA

Assets

Current Asset

Apple Glen Operating Account	35,013.01
Apple Glen West HOA Operating Account	2.17
Apple Glen West HOA Reserve Account	0.03
Total Current Asset	\$35,015.21

Total Assets

\$35,015.21

Liabilities

Current Liability

2210 Prepayments	313.42
Total Current Liability	\$313.42

Total Liabilities

\$313.42

Equity

3220 Opening Balance Equity	24,908.25
3800 Retained Earnings	(5,353.28)
Net Income	15,146.82
Total Equity	\$34,701.79

Total Liabilities & Equity

\$35,015.21