



Balance Sheet

As of 2/28/2026, Cash Basis

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

Apple Glen HOA

Assets

Current Asset

Apple Glen Operating Account	41,107.94
Apple Glen West HOA Operating Account	2.17

Total Current Asset **\$41,110.11**

Total Assets

\$41,110.11

Liabilities

Current Liability

2210 Prepayments	163.42
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Total Current Liability **\$163.42**

Total Liabilities

\$163.42

Equity

3220 Opening Balance Equity	24,908.25
3800 Retained Earnings	(5,353.28)
Net Income	21,391.72

Total Equity **\$40,946.69**

Total Liabilities & Equity

\$41,110.11