



Balance Sheet

As of 3/31/2026, Cash Basis

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

Summer Glen HOA

Assets

Current Asset

Summer Glen - Alpine Operating	10,524.53
Summer Glen- Alpine Reserve	366.95

Total Current Asset **\$10,891.48**

Total Assets

\$10,891.48

Liabilities

Current Liability

2210 Prepayments	154.25
------------------	--------

Total Current Liability **\$154.25**

Total Liabilities

\$154.25

Equity

3220 Opening Balance Equity	9,542.21
3800 Retained Earnings	(8,905.75)
Net Income	10,100.77

Total Equity **\$10,737.23**

Total Liabilities & Equity

\$10,891.48