



# Balance Sheet

As of 4/30/2026, Cash Basis

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

## The Glen @ Horizon Drive Condominium Association

### Assets

#### Current Asset

The Glen @ Horizon Drive Operating Account	46,827.14
The Glen @ Horizon Drive Operating Account - Pending EFTs	286.00
The Glen @ Horizon Drive Reserve Account	134,384.26
<b>Total Current Asset</b>	<b>\$181,497.40</b>

#### Fixed Asset

Decking Supplies - Dec Tec Roll and Adhesives	6,220.75
<b>Total Fixed Asset</b>	<b>\$6,220.75</b>

#### Total Assets

**\$187,718.15**

### Liabilities

#### Current Liability

2115 NP Principal Payment	(57,002.09)
2210 Prepayments	13,998.00
4490 Prepaid Income	(753.00)
<b>Total Current Liability</b>	<b>(\$43,757.09)</b>

#### Total Liabilities

**(\$43,757.09)**

### Equity

3200 Owner Contribution	(200.00)
3220 Opening Balance Equity	206,599.64
3800 Retained Earnings	1,776.98
Net Income	23,298.62
<b>Total Equity</b>	<b>\$231,475.24</b>

#### Total Liabilities & Equity

**\$187,718.15**