



Balance Sheet

As of 4/30/2026, Cash Basis

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

Summer Glen HOA

Assets

Current Asset

| | |
|--------------------------------|----------|
| Summer Glen - Alpine Operating | 9,943.24 |
| Summer Glen- Alpine Reserve | 550.73 |

Total Current Asset **\$10,493.97**

Total Assets

\$10,493.97

Liabilities

Current Liability

| | |
|------------------|--------|
| 2210 Prepayments | 397.00 |
|------------------|--------|

Total Current Liability **\$397.00**

Total Liabilities

\$397.00

Equity

| | |
|-----------------------------|------------|
| 3220 Opening Balance Equity | 9,542.21 |
| 3800 Retained Earnings | (8,905.75) |
| Net Income | 9,460.51 |

Total Equity **\$10,096.97**

Total Liabilities & Equity

\$10,493.97