



Balance Sheet

As of 2/28/2026, Cash Basis

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

Apple Glen West HOA

Assets

Current Asset

Apple Glen West HOA Operating Account	29,464.87
Apple Glen West HOA Reserve Account	3,125.06

Total Current Asset **\$32,589.93**

Total Assets **\$32,589.93**

Liabilities

Total Liabilities **\$0.00**

Equity

3800 Retained Earnings	21,010.03
Net Income	11,579.90

Total Equity **\$32,589.93**

Total Liabilities & Equity **\$32,589.93**