



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Summer Glen HOA

### Assets

#### Current Asset

1385 Undeposited Funds	23.75
Summer Glen - Alpine Operating	10,370.21
Summer Glen- Alpine Reserve	366.66
<b>Total Current Asset</b>	<b>\$10,760.62</b>

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#### Total Assets

**\$10,760.62**

### Liabilities

#### Current Liability

2210 Prepayments	100.25
<b>Total Current Liability</b>	<b>\$100.25</b>

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#### Total Liabilities

**\$100.25**

### Equity

3220 Opening Balance Equity	9,542.21
3800 Retained Earnings	(8,905.75)
Net Income	10,023.91
<b>Total Equity</b>	<b>\$10,660.37</b>

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#### Total Liabilities & Equity

**\$10,760.62**

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