



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Apple Glen HOA

### Assets

#### Current Asset

Apple Glen Operating Account	39,446.06
Apple Glen West HOA Operating Account	2.17

**Total Current Asset** **\$39,448.23**

#### Total Assets

**\$39,448.23**

### Liabilities

#### Current Liability

2210 Prepayments	213.42
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**Total Current Liability** **\$213.42**

#### Total Liabilities

**\$213.42**

### Equity

3220 Opening Balance Equity	24,908.25
3800 Retained Earnings	(5,353.28)
Net Income	19,679.84

**Total Equity** **\$39,234.81**

#### Total Liabilities & Equity

**\$39,448.23**