



# Balance Sheet

As of 3/31/2026, 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	29,618.76
Apple Glen West HOA Reserve Account	3,125.09

**Total Current Asset** **\$32,743.85**

---

**Total Assets** **\$32,743.85**

---

### Liabilities

**Total Liabilities** **\$0.00**

---

### Equity

3800 Retained Earnings	21,010.03
Net Income	11,733.82

**Total Equity** **\$32,743.85**

---

**Total Liabilities & Equity** **\$32,743.85**

---