



Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

Apple Glen West HOA

Account	Total
Income	
4001 Association Fee Income	350.00
4003 Capital Assessment for New Owners	350.00
4090 Interest Income	2.63
5816 Transfer Fee	0.00
Total Income	\$702.63
Expense	
6299 Management Fees	500.00
7119 Office/Mailing	22.80
Total Expense	\$522.80
Net Operating Income	\$179.83
Net Income	\$179.83