



Balance Sheet

As of 3/31/2026, Cash Basis

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

Wedding Canyon Estates II HOA

Assets

Current Asset

Wedding Canyon Operating Account 14,830.58

Total Current Asset \$14,830.58

Total Assets

\$14,830.58

Liabilities

Current Liability

2110 Note Payable 7,000.00

2210 Prepayments 12,513.00

Total Current Liability \$19,513.00

Total Liabilities

\$19,513.00

Equity

3220 Opening Balance Equity 7,925.57

3800 Retained Earnings (11,383.55)

Net Income (1,224.44)

Total Equity (\$4,682.42)

Total Liabilities & Equity

\$14,830.58