



Balance Sheet

As of 3/31/2026, Cash Basis

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

WedgeWood Park HOA

Assets

Current Asset

1385 Undeposited Funds	893.51
WedgeWood Park Operating Account	7,639.92
WedgeWood Reserve	2,655.25
Woodridge CD	28.18
Total Current Asset	\$11,216.86

Total Assets

\$11,216.86

Liabilities

Current Liability

2210 Prepayments	150.02
Total Current Liability	\$150.02

Total Liabilities

\$150.02

Equity

3220 Opening Balance Equity	2,285.84
3800 Retained Earnings	(2,291.19)
Net Income	11,072.19
Total Equity	\$11,066.84

Total Liabilities & Equity

\$11,216.86