



# Balance Sheet

As of 3/31/2026, Cash Basis

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

## Woodridge Homeowners Association

### Assets

#### Current Asset

Woodridge CD	10,396.12
Woodridge Operating Account	19,685.84
Woodridge Operating Account - Pending EFTs	1,197.87
<b>Total Current Asset</b>	<b>\$31,279.83</b>

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#### Total Assets

**\$31,279.83**

### Liabilities

#### Current Liability

2210 Prepayments	5,535.00
4490 Prepaid Income	(255.00)
<b>Total Current Liability</b>	<b>\$5,280.00</b>

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#### Total Liabilities

**\$5,280.00**

### Equity

3220 Opening Balance Equity	26,071.76
3800 Retained Earnings	(7,401.11)
Net Income	7,329.18
<b>Total Equity</b>	<b>\$25,999.83</b>

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#### Total Liabilities & Equity

**\$31,279.83**