



# Balance Sheet

As of 4/30/2026, 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 16,530.58

**Total Current Asset \$16,530.58**

#### Total Assets

**\$16,530.58**

### Liabilities

#### Current Liability

2110 Note Payable 7,000.00

2210 Prepayments 3.00

**Total Current Liability \$7,003.00**

#### Total Liabilities

**\$7,003.00**

### Equity

3220 Opening Balance Equity 7,925.57

3800 Retained Earnings (11,383.55)

Net Income 12,985.56

**Total Equity \$9,527.58**

#### Total Liabilities & Equity

**\$16,530.58**