



Balance Sheet

As of 4/30/2026, Cash Basis

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

Wedgewood Park HOA

Assets

Current Asset

Wedgewood Park Operating Account	7,598.56
Wedgewood Reserve	2,655.47
Woodridge CD	28.18
Total Current Asset	\$10,282.21

Total Assets

\$10,282.21

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	10,137.54
Total Equity	\$10,132.19

Total Liabilities & Equity

\$10,282.21