



Balance Sheet

As of 4/30/2026, Cash Basis

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

Woodridge Homeowners Association

Assets

Current Asset

Woodridge CD	10,446.39
Woodridge Operating Account	21,240.51
Total Current Asset	\$31,686.90

Total Assets

\$31,686.90

Liabilities

Current Liability

2210 Prepayments	660.00
4490 Prepaid Income	(255.00)
Total Current Liability	\$405.00

Total Liabilities

\$405.00

Equity

3220 Opening Balance Equity	26,071.76
3800 Retained Earnings	(7,401.11)
Net Income	12,611.25
Total Equity	\$31,281.90

Total Liabilities & Equity

\$31,686.90