



Balance Sheet

As of 6/30/2026, Cash Basis

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

The Brickyard at Wellington

Assets

Current Asset

1300 Accounts Receivable	(7,150.00)
The Brickyard at Wellington Operating Account	92,583.73
The Brickyard at Wellington Reserve Account	39,740.44

Total Current Asset	\$125,174.17
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Total Assets

\$125,174.17

Liabilities

Current Liability

2200 Accounts Payable	1,780.23
2210 Prepayments	5,222.00

Total Current Liability	\$7,002.23
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Total Liabilities

\$7,002.23

Equity

3220 Opening Balance Equity	26,331.46
3800 Retained Earnings	51,723.06
3810 Prior Years Retained Earnings	20,027.49
Net Income	20,089.93

Total Equity	\$118,171.94
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Total Liabilities & Equity

\$125,174.17