



Balance Sheet

As of 7/31/2026, Cash Basis

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

WedgeWood Park HOA

Assets

Current Asset

WedgeWood Park Operating Account	3,136.02
WedgeWood Reserve	2,656.14
Woodridge CD	28.18
Total Current Asset	\$5,820.34

Total Assets

\$5,820.34

Liabilities

Current Liability

2210 Prepayments	186.78
Total Current Liability	\$186.78

Total Liabilities

\$186.78

Equity

3220 Opening Balance Equity	2,285.84
3800 Retained Earnings	(2,291.19)
Net Income	5,638.91
Total Equity	\$5,633.56

Total Liabilities & Equity

\$5,820.34