



Balance Sheet

As of 7/31/2026, Cash Basis

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

Woodridge Homeowners Association

Assets

Current Asset

Woodridge CD	10,522.24
Woodridge Operating Account	20,208.05
Total Current Asset	\$30,730.29

Total Assets

\$30,730.29

Liabilities

Current Liability

2210 Prepayments	330.00
4490 Prepaid Income	(255.00)
Total Current Liability	\$75.00

Total Liabilities

\$75.00

Equity

3220 Opening Balance Equity	26,071.76
3800 Retained Earnings	(7,401.11)
Net Income	11,984.64

Total Equity

\$30,655.29

Total Liabilities & Equity

\$30,730.29