



# Balance Sheet

As of 2/28/2026, Cash Basis

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

## Wedgewood Park HOA

### Assets

#### Current Asset

1385 Undeposited Funds	150.00
Wedgewood Park Operating Account	6,296.94
Wedgewood Reserve	2,655.02
Woodridge CD	28.18
<b>Total Current Asset</b>	<b>\$9,130.14</b>

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#### Total Assets

**\$9,130.14**

### Liabilities

#### Current Liability

2210 Prepayments	150.00
<b>Total Current Liability</b>	<b>\$150.00</b>

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#### Total Liabilities

**\$150.00**

### Equity

3220 Opening Balance Equity	2,285.84
3800 Retained Earnings	(2,291.19)
Net Income	8,985.49
<b>Total Equity</b>	<b>\$8,980.14</b>

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#### Total Liabilities & Equity

**\$9,130.14**