



Balance Sheet

As of 2/28/2026, Cash Basis

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

Woodridge Homeowners Association

Assets

Current Asset

1385 Undeposited Funds	660.00
Woodridge CD	10,396.12
Woodridge Operating Account	17,343.19
Total Current Asset	\$28,399.31

Total Assets

\$28,399.31

Liabilities

Current Liability

2210 Prepayments	1,907.33
4490 Prepaid Income	(255.00)
Total Current Liability	\$1,652.33

Total Liabilities

\$1,652.33

Equity

3220 Opening Balance Equity	26,071.76
3800 Retained Earnings	(7,401.11)
Net Income	8,076.33
Total Equity	\$26,746.98

Total Liabilities & Equity

\$28,399.31