

Wellington HOA

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Alpine Bank - Operating Account	37,812.72
Alpine Bank - Reserve Account	234,025.69
Bill.com Money Out Clearing	0.00
Total Bank Accounts	\$271,838.41
Accounts Receivable	
ASSOCIATION DUES	-1,556.51
Total Accounts Receivable	\$ -1,556.51
Other Current Assets	
Undeposited Funds	-132.50
Total Other Current Assets	\$ -132.50
Total Current Assets	\$270,149.40
TOTAL ASSETS	\$270,149.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,136.15
Total Accounts Payable	\$22,136.15
Credit Cards	
US Bank Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Clearing	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$22,136.15
Long-Term Liabilities	
Reserve Fund	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$22,136.15
Equity	
Accumulated Reserve Fund	0.00
Opening Bal Equity	0.00
Retained Earnings	256,219.27
Net Income	-8,206.02
Total Equity	\$248,013.25
TOTAL LIABILITIES AND EQUITY	\$270,149.40