

## Balance Sheet

**Properties:** Wellington Neighborhood Association - 7 Rodeo Dr. Breckenridge, CO 80424

**As of:** 09/30/2024

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
<b>Operating</b>	
Operating Cash	36,953.36
<b>Total Operating</b>	<b>36,953.36</b>
<b>Reserve</b>	
Reserve Cash	232,462.92
<b>Total Reserve</b>	<b>232,462.92</b>
<b>Total Cash</b>	<b>269,416.28</b>
Receivables in Transit	3,945.18
Accounts Receivable	4,101.52
Due to/(from) Operating	-39,894.50
Due to/(from) Reserve	39,894.50
<b>TOTAL ASSETS</b>	<b>277,462.98</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	25,332.95
Payables in Transit	119.96
Prepaid Rent/Dues	8,384.82
<b>Total Current Liabilities</b>	<b>33,837.73</b>
<b>Total Liabilities</b>	<b>33,837.73</b>
<b>Capital</b>	
Retained Earnings	239,831.61
Calculated Retained Earnings	-7,285.93
Calculated Prior Years Retained Earnings	11,079.57
<b>Total Capital</b>	<b>243,625.25</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>277,462.98</b>