

Balance Sheet

Portfolios: Wellington Neighborhood Association

As of: 09/30/2025

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating	
Operating Cash	19,090.75
Total Operating	19,090.75
Reserve	
Reserve Cash	102,799.97
Reserve Investment	100,165.20
Total Reserve	202,965.17
Total Cash	222,055.92
Receivables in Transit	2,060.00
Accounts Receivable	2,551.51
Prepaid Insurance	3,744.00
TOTAL ASSETS	230,411.43
LIABILITIES & CAPITAL	
Liabilities	
Current Liabilities	
Accounts Payable	27,854.93
Payables in Transit	1,232.96
Prepaid Rent/Dues	7,631.40
Accrued Expenses	20.00
Total Current Liabilities	36,739.29
Total Liabilities	36,739.29
Capital	
Retained Earnings	239,831.61
Calculated Retained Earnings	-76,726.29
Calculated Prior Years Retained Earnings	30,566.82
Total Capital	193,672.14
TOTAL LIABILITIES & CAPITAL	230,411.43