

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 |
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| 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 |