

**Chelsea Woods Association**  
**Statement of Financial Position**  
As of July 31, 2025

|                                        | Jul 31, 25          |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 1001 · BMO Operating 3157              | 117,612.76          |
| 1002 · BMO Checking 8934               | 3,956.59            |
| 1010 · BMO Money Market 1761           | 257,528.93          |
| 1011 · BMO Certificate of Deposit 6676 | 255,793.70          |
| 1012 · BMO Certificate of Deposit 9111 | 250,000.00          |
| 1071 · Bill.com Money In Clearing      | 316.00              |
| 1110 · Old National Investment Qtrly   | 595,670.09          |
| <b>Total Checking/Savings</b>          | 1,480,878.07        |
| <b>Accounts Receivable</b>             |                     |
| 1300 · Accounts Receivable             | -345.60             |
| <b>Total Accounts Receivable</b>       | -345.60             |
| <b>Total Current Assets</b>            | 1,480,532.47        |
| <b>TOTAL ASSETS</b>                    | <b>1,480,532.47</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Other Current Liabilities</b>       |                     |
| 2100 · Owner Refunds                   | 3,000.00            |
| <b>Total Other Current Liabilities</b> | 3,000.00            |
| <b>Total Current Liabilities</b>       | 3,000.00            |
| <b>Total Liabilities</b>               | 3,000.00            |
| <b>Equity</b>                          |                     |
| 3000 · Replacement Reserves Equity     | 1,259,235.42        |
| 3130 · Unreserved Members Equity       | 50,567.42           |
| 32000 · Unrestricted Net Assets        | -64,409.52          |
| Net Income                             | 232,139.15          |
| <b>Total Equity</b>                    | 1,477,532.47        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,480,532.47</b> |