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03/22/26

Accrual Basis

Chelsea Woods Association
Statement of Financial Position
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash Operating	
1001 · BMO Operating 3157	182,194.17
1002 · BMO Checking 8934	3,055.61
1010 · BMO Money Market 1761	25,306.70
Total Cash Operating	210,556.48
Cash Reserves	
1012 · BMO Certificate of Deposit 9111	250,000.00
1013 · BMO Certificate of Deposit 3102	493,378.00
1110 · Old National Investment Qtrly	603,378.93
Total Cash Reserves	1,346,756.93
1071 · Bill.com Money In Clearing	61,724.00
Total Checking/Savings	1,619,037.41
Accounts Receivable	
1300 · Accounts Receivable	26,408.38
Total Accounts Receivable	26,408.38
Total Current Assets	1,645,445.79
TOTAL ASSETS	1,645,445.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Owner Refunds	3,000.00
Total Other Current Liabilities	3,000.00
Total Current Liabilities	3,000.00
Total Liabilities	3,000.00
Equity	
3000 · Replacement Reserves Equity	1,259,235.42
3130 · Unreserved Members Equity	50,567.42
32000 · Unrestricted Net Assets	259,229.60
Net Income	73,413.35
Total Equity	1,642,445.79
TOTAL LIABILITIES & EQUITY	1,645,445.79

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Filters applied on this Report:

Date: Custom