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03/22/26

Accrual Basis

Chelsea Woods Association
Statement of Financial Position
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash Operating	
1001 · BMO Operating 3157	207,649.48
1002 · BMO Checking 8934	3,104.99
1010 · BMO Money Market 1761	25,306.70
Total Cash Operating	236,061.17
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	804.00
Total Checking/Savings	1,583,622.10
Accounts Receivable	
1300 · Accounts Receivable	4,264.38
Total Accounts Receivable	4,264.38
Total Current Assets	1,587,886.48
TOTAL ASSETS	1,587,886.48
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	15,854.04
Total Equity	1,584,886.48
TOTAL LIABILITIES & EQUITY	1,587,886.48

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Filters applied on this Report:

Date: Custom