

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

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash Operating	
1001 · BMO Operating 3157	177,010.26
1002 · BMO Checking 8934	775.24
1010 · BMO Money Market 1761	100,767.66
Total Cash Operating	278,553.16
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	598,388.91
Total Cash Reserves	1,341,766.91
1071 · Bill.com Money In Clearing	689.00
Total Checking/Savings	1,621,009.07
Accounts Receivable	
1300 · Accounts Receivable	7,296.38
Total Accounts Receivable	7,296.38
Other Current Assets	0.00
Total Current Assets	1,628,305.45
TOTAL ASSETS	1,628,305.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Owner Refunds	3,000.00
2400 · Payroll Liabilities	
2401 · MN PFML Payable	100.01
Total 2400 · Payroll Liabilities	100.01
Total Other Current Liabilities	3,100.01
Total Current Liabilities	3,100.01
Total Liabilities	3,100.01
Equity	
3000 · Replacement Reserves Equity	1,259,235.42
3130 · Unreserved Members Equity	50,567.42
32000 · Unrestricted Net Assets	256,854.59
Net Income	58,548.01
Total Equity	1,625,205.44
TOTAL LIABILITIES & EQUITY	1,628,305.45