



Balance Sheet

As of 3/31/2026, Cash Basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

Wellington III Condominium Association

Assets

Current Asset

1385 Undeposited Funds	4,190.01
Wellington III Operating Account	46,936.31
Wellington III Operating Account - Pending EFTs	1,761.81
Wellington III Reserve Account	179,356.97

Total Current Asset **\$232,245.10**

Total Assets **\$232,245.10**

Liabilities

Current Liability

2200 Accounts Payable	27,499.20
2210 Prepayments	1,646.07

Total Current Liability **\$29,145.27**

Total Liabilities **\$29,145.27**

Equity

3800 Retained Earnings	17,920.61
3810 Prior Years Retained Earnings	242,658.33
Net Income	(57,479.11)

Total Equity **\$203,099.83**

Total Liabilities & Equity **\$232,245.10**