



Balance Sheet

As of 4/30/2026, Cash Basis

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

Wellington III Condominium Association

Assets

Current Asset

1385 Undeposited Funds	(4,257.41)
Wellington III Operating Account	52,683.35
Wellington III Operating Account - Pending EFTs	1,761.81
Wellington III Reserve Account	181,005.62
Total Current Asset	\$231,193.37

Total Assets

\$231,193.37

Liabilities

Current Liability

2200 Accounts Payable	27,499.20
2210 Prepayments	(2,577.64)
Total Current Liability	\$24,921.56

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Equity

3800 Retained Earnings	17,920.61
3810 Prior Years Retained Earnings	242,658.33
Net Income	(54,307.13)
Total Equity	\$206,271.81

Total Liabilities & Equity

\$231,193.37
