



Balance Sheet

As of 7/31/2026, Cash Basis

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

Wellington III Condominium Association

Assets

Current Asset

1385 Undeposited Funds	(4,257.41)
Wellington III Operating Account	80,987.99
Wellington III Operating Account - Pending EFTs	1,761.81
Wellington III Reserve Account	185,811.99

Total Current Asset	\$264,304.38
----------------------------	---------------------

Total Assets

\$264,304.38

Liabilities

Current Liability

2200 Accounts Payable	27,499.20
2210 Prepayments	(2,577.64)

Total Current Liability	\$24,921.56
--------------------------------	--------------------

Total Liabilities

\$24,921.56

Equity

3800 Retained Earnings	18,197.61
3810 Prior Years Retained Earnings	242,658.33
Net Income	(21,473.12)

Total Equity	\$239,382.82
---------------------	---------------------

Total Liabilities & Equity

\$264,304.38