



Balance Sheet

As of 2/28/2026, 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	57,467.72
Wellington III Operating Account - Pending EFTs	1,761.81
Wellington III Reserve Account	175,690.74

Total Current Asset **\$230,662.86**

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Liabilities

Current Liability

2200 Accounts Payable	27,499.20
2210 Prepayments	2,867.69

Total Current Liability **\$30,366.89**

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Equity

3800 Retained Earnings	17,920.61
3810 Prior Years Retained Earnings	242,658.33
Net Income	(60,282.97)

Total Equity **\$200,295.97**

Total Liabilities & Equity **\$230,662.86**