

Balance Sheet
Willowsford Conservancy
As of December 31, 2024

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10113 PNC Consr CHK (31135)	180,911.20
10115 PayPal - Conservancy	982.83
10116 PayPal - Farm	200.00
10117 Money Market PNC Acct # 3533	3,094.86
1072 Bill.com Money Out Clearing	150.00
Cash on hand	400.00
Z Cash	727.90
Total for Bank Accounts	\$186,466.79
Accounts Receivable	
1149 Accounts Receivable	876.76
Total for Accounts Receivable	\$876.76
Other Current Assets	
1200 Other Receivables	0.00
Total for 1200 Other Receivables	0.00
1250 Undeposited Funds	
1300 Prepaid Expenditures	0.00
Total for 1300 Prepaid Expenditures	\$39,947.46
1400 Inventory	0.00
Total for 1400 Inventory	0.00
Barn2Door Cash Clearing	
Barn2Door Clearing Account	6,077.95
Pending Refunds	
Pending Tax Refunds	
Zettle/PayPal Clearing	
Total for Other Current Assets	\$46,025.41
Total for Current Assets	\$233,368.96
Fixed Assets	
1600 Fixed Assets	
16100 Construction in Process	
16105 Land Value	4,330,121.00
16110 Land Improvements	449,567.22
16120 Bldgs & Improvements	1,583,042.97
16130 Bldgs & Improvements - Housing	734,092.05
16150 Furniture & Fixtures	72,917.39
16160 Equipment	599,378.82

16170 Vehicles	241,870.94
16180 Computer Hardware	3,315.69
Total for 1600 Fixed Assets	\$8,014,306.08
1620 Accumulated Depreciation	
16210 A/D - Land Improvements	-396,967.64
16220 A/D - Bldg & Improvements	-701,977.04
16230 A/D - Bldg & Improvements - Housing	-252,813.20
16250 A/D - Furniture & Fixtures	-43,802.64
16260 A/D - Equipment	-476,174.48
16270 A/D - Vehicles	-201,864.24
16280 A/D - Computer Hardware	-3,316.00
Total for 1620 Accumulated Depreciation	-\$2,076,915.24
Total for Fixed Assets	\$5,937,390.84
Other Assets	
1700 Other Assets	
17010 Intercompany Receivables	
17020 Endowment Funds at Vanguard #6598	1,332,216.32
17030 Board Designated Reserves - Fidelity Acct # Z40306156	0.00
17031 Board Designated Reserve Funds	443,551.72
17032 Cash Reserves	133,103.03
Total for 17030 Board Designated Reserves - Fidelity Acct # Z40306156	\$576,654.75
Total for 1700 Other Assets	\$1,908,871.07
Total for Other Assets	\$1,908,871.07
Total for Assets	\$8,079,630.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Total for Accounts Payable	\$44,276.23
Credit Cards	
Total for Credit Cards	\$4,272.68
Other Current Liabilities	
Total for Other Current Liabilities	\$81,981.82
Total for Current Liabilities	\$130,530.73
Long-term Liabilities	
2700 Other Long Term Liability	0.00
Total for 2700 Other Long Term Liability	0.00
27020 Note Payable - Chevy	
Total for Long-term Liabilities	0.00
Total for Liabilities	\$130,530.73
Equity	
Retained Earnings	7,278,323.68
Net Income	-371,928.75

3000 Opening Balance Equity	
3250 Restricted Net Assets	1,047,341.81
3999 Retained Earnings	
Use of Prior Year Grant Funds	-4,636.60
Total for Equity	\$7,949,100.14
Total for Liabilities and Equity	\$8,079,630.87