



2025 Q3 Balance Sheet

Willowsford Conservancy
Q3 2025

Introduction

Q3 Balance Sheet prepared on 1/22/26

STATEMENT OF FINANCIAL POSITION	Sep 2025
ASSETS	
Cash & Equivalents	
Bill.com Money Out Clearing	\$650
Cash on hand	\$400
Money Market PNC Acct # 3533	\$24
PayPal - Conservancy	\$8,701
PayPal - Farm	\$200
PNC Consr CHK (31135)	\$1,592,893
Z Cash	\$400
Cash in Investment Accounts	\$1,404
BCT Operating #4430	\$266,957
Money Market	\$50
Operating Cash Reserve	\$592,098
Endowment Reserve	(\$12)
Total Cash & Equivalents	\$2,463,765
Accounts Receivable	
Accounts Receivable	\$1,347
Other Current Assets	
Barn2Door Cash Clearing	\$537
Barn2Door Clearing Account	\$7,556
Prepaid Expenditures	
Prepaid Expenditures	\$35,004
Total Other Current Assets	\$43,098
Total Current Assets	\$2,508,211
Fixed Assets	
Accumulated Depreciation	
A/D - Bldg & Improvements	(\$785,649)
A/D - Bldg & Improvements - Housing	(\$286,370)
A/D - Computer Hardware	(\$3,316)
A/D - Equipment	(\$515,408)
A/D - Furniture & Fixtures	(\$54,171)
A/D - Land Improvements	(\$411,593)
A/D - Vehicles	(\$214,092)
Total Accumulated Depreciation	(\$2,270,599)
Fixed Assets	
Bldgs & Improvements	\$1,812,053
Bldgs & Improvements - Housing	\$833,281
Computer Hardware	\$3,316
Equipment	\$638,705
Furniture & Fixtures	\$72,892
Land Improvements	\$449,567
Land Value	\$4,330,121
Vehicles	\$241,871
Total Fixed Assets	\$8,381,806
Total Fixed Assets	\$6,111,207

Sep 2025

Total Non-Current Assets	\$6,111,207
Total Assets	\$8,619,417
LIABILITIES	
Short Term Debt	
Divvy Credit Card	\$3,507
Accounts Payable	
Accounts Payable	\$20,346
Tax Liability	
Other Liabilities	
Sales Tax Payable	
Sales Tax Virginia Dept of Revenue Payable	\$2,899
Total Other Liabilities	\$2,899
Total Tax Liability	\$2,899
Other Current Liabilities	
Deferred Revenue	
Deferred Revenue - Assessments	\$0
Deferred Revenue - CSA Prepayments	
Deferred Revenue - CSA Prepayments	\$33,995
Deferred Revenue - Store Credits	\$20,036
Restricted Grant North Star	\$1,915
Total Deferred Revenue	\$55,946
Other Liabilities	
Accrued Expenses	(\$12,680)
FACILITY RENTAL SECURITY DEPOSITS	\$400
Renter's Deposits	\$2,850
Sales Tax Payable	
Sales Tax Payable	(\$1,263)
Unearned PayPal Income	
Intro to Archery	\$26
Meet The Willowsford Farm Chickens	\$84
Total Unearned PayPal Income	\$110
Total Other Liabilities	(\$10,583)
Payroll Liabilities	
Accrued PTO	\$16,357
Deferred Event October	\$450
Grant Family Campground October 2025	\$80
Total Other Current Liabilities	\$62,250
Total Current Liabilities	\$89,002
Total Non-Current Liabilities	\$0
Total Liabilities	\$89,002
NET ASSETS	
Retained Net Assets	
Unrestricted Net Assets	\$7,550,982
Use of Prior Year Grant Funds	(\$4,637)
Total Retained Net Assets	\$7,546,346
Current Net Assets	
Net Revenue	(\$63,272)
Other Net Assets	
Restricted Net Assets	\$1,047,342
Total Net Assets	\$8,530,415
Total Liabilities & Net Assets	\$8,619,417