

Balance Sheet

Willowsford Conservancy (March 2026)

	Mar 2026	Feb 2026	Variance (\$)	Variance (%)
ASSETS				
Cash & Equivalents				
Bill.com Money Out Clearing	\$150	\$150	\$0	0.0%
Cash on hand	\$400	\$400	\$0	0.0%
Money Market PNC Acct # 3533	\$22,024	\$24	\$22,000	92,475.83%
PayPal - Conservancy	\$1,551	\$1,399	\$152	10.88%
PayPal - Farm	\$200	\$200	\$0	0.0%
PNC Consr CHK (31135)	\$3,662	\$25,644	(\$21,981)	-85.72%
Z Cash	\$307	\$307	\$0	0.0%
Money Market	\$51	\$50	\$0	0.1%
Capital Expenditure Reserve	\$542,918	\$504,358	\$38,560	7.65%
Operating Cash Reserve	\$105,582	\$105,351	\$231	0.22%
Endowment Reserve	\$904,737	\$939,976	(\$35,239)	-3.75%
Repair/ Replacement Reserve	\$645,602	\$644,121	\$1,481	0.23%
Potomac Operating 1798	\$213,459	\$388,162	(\$174,703)	-45.01%
Total Cash & Equivalents	\$2,440,642	\$2,610,140	(\$169,498)	-6.49%
Accounts Receivable				
Accounts Receivable	\$100	\$100	\$0	0.0%
Other Current Assets				
Barn2Door Clearing Account	\$0	(\$22)	\$22	100.0%
Prepaid Expenditures				
Prepaid Expenditures	\$31,165	\$29,964	\$1,201	4.01%
Total Other Current Assets	\$31,165	\$29,942	\$1,223	4.08%
Total Current Assets	\$2,471,907	\$2,640,182	(\$168,275)	-6.37%
Fixed Assets				
Accumulated Depreciation				
A/D - Bldg & Improvements	(\$828,310)	(\$821,200)	(\$7,110)	-0.87%
A/D - Bldg & Improvements - Housing	(\$302,825)	(\$300,083)	(\$2,743)	-0.91%
A/D - Computer Hardware	(\$3,316)	(\$3,316)	\$0	0.0%
A/D - Equipment	(\$534,839)	(\$531,525)	(\$3,314)	-0.62%
A/D - Furniture & Fixtures	(\$57,514)	(\$56,957)	(\$557)	-0.98%
A/D - Land Improvements	(\$423,784)	(\$421,752)	(\$2,032)	-0.48%
A/D - Vehicles	(\$233,453)	(\$230,155)	(\$3,297)	-1.43%
Total Accumulated Depreciation	(\$2,384,041)	(\$2,364,987)	(\$19,053)	-0.81%
Fixed Assets				
Bldgs & Improvements	\$1,812,053	\$1,812,053	\$0	0.0%
Bldgs & Improvements - Housing	\$833,281	\$833,281	\$0	0.0%
Computer Hardware	\$3,316	\$3,316	\$0	0.0%
Equipment	\$638,705	\$638,705	\$0	0.0%
Furniture & Fixtures	\$72,892	\$72,892	\$0	0.0%
Land Improvements	\$449,567	\$449,567	\$0	0.0%
Land Value	\$4,330,121	\$4,330,121	\$0	0.0%
Vehicles	\$241,871	\$241,871	\$0	0.0%

Total Fixed Assets	\$8,381,806	\$8,381,806	\$0	0.0%
Total Fixed Assets	\$5,997,765	\$6,016,818	(\$19,053)	-0.32%
Total Non-Current Assets	\$5,997,765	\$6,016,818	(\$19,053)	-0.32%
Total Assets	\$8,469,672	\$8,657,001	(\$187,329)	-2.16%
LIABILITIES				
Short Term Debt				
Credit card (7350)	\$845	\$500	\$345	68.88%
Divvy Credit Card	\$824	\$7,914	(\$7,090)	-89.59%
Total Short Term Debt	\$1,669	\$8,414	(\$6,745)	-80.16%
Accounts Payable				
Accounts Payable	\$9,822	\$48,227	(\$38,405)	-79.63%
Tax Liability				
Other Liabilities				
Sales Tax Payable				
Sales Tax Virginia Dept of Revenue Pa	\$3,967	\$3,938	\$29	0.75%
Total Other Liabilities	\$3,967	\$3,938	\$29	0.75%
Total Tax Liability	\$3,967	\$3,938	\$29	0.75%
Other Current Liabilities				
Deferred Revenue				
Deferred Revenue - Assessments	\$0	\$125,650	(\$125,650)	-100.0%
Deferred Revenue - CSA Prepayments				
Deferred Revenue - CSA Prepayments	\$37,563	\$24,964	\$12,600	50.47%
Deferred Revenue - Store Credits	\$21,809	\$21,458	\$351	1.64%
Restricted Grant North Star	\$1,915	\$1,915	\$0	0.0%
Total Deferred Revenue	\$61,288	\$173,987	(\$112,699)	-64.77%
Other Liabilities				
Accrued Expenses	\$12,500	\$8,333	\$4,167	50.0%
FACILITY RENTAL SECURITY DEPOSITS	\$950	\$900	\$50	5.56%
Renter's Deposits	\$2,850	\$2,850	\$0	0.0%
Sales Tax Payable				
Sales Tax Payable	(\$1,842)	(\$1,835)	(\$7)	-0.36%
Unearned PayPal Income				
Hidden Meadow April 2025	\$500	\$500	\$0	0.0%
Intro to Archery	\$175	\$0	\$175	
Unearned PayPal Income	\$200	\$0	\$200	
Total Unearned PayPal Income	\$875	\$500	\$375	75.0%
Total Other Liabilities	\$15,333	\$10,748	\$4,585	42.66%
Payroll Liabilities				
Accrued PTO	\$16,357	\$16,357	\$0	0.0%
Payroll Tax Payable	(\$3)	(\$1)	(\$1)	-100.69%
Total Payroll Liabilities	\$16,354	\$16,356	(\$1)	-0.01%
Amenity Rental April 2026	\$553	\$500	\$53	10.6%
Amenity Rental May	\$325	\$250	\$75	30.0%
Total Other Current Liabilities	\$93,853	\$201,841	(\$107,988)	-53.5%
Total Current Liabilities	\$109,311	\$262,420	(\$153,108)	-58.34%
Total Non-Current Liabilities	\$0	\$0	\$0	

Total Liabilities	\$109,311	\$262,420	(\$153,108)	-58.34%
NET ASSETS				
Retained Net Assets				
Unrestricted Net Assets	\$7,390,932	\$7,390,932	\$0	0.0%
Use of Prior Year Grant Funds	(\$4,637)	(\$4,637)	\$0	0.0%
Total Retained Net Assets	\$7,386,296	\$7,386,296	\$0	0.0%
Current Net Assets				
Net Revenue	(\$73,277)	(\$39,057)	(\$34,220)	-87.62%
Other Net Assets				
Restricted Net Assets	\$1,047,342	\$1,047,342	\$0	0.0%
Total Net Assets	\$8,360,361	\$8,394,581	(\$34,220)	-0.41%
Total Liabilities & Net Assets	\$8,469,672	\$8,657,001	(\$187,329)	-2.16%