

Willowsford Conservancy
Statement of Financial Position
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10113 PNC Consr CHK (31135)	17,997.29
10115 PayPal - Conservancy	9,222.93
10116 PayPal - Farm	200.00
10117 Money Market PNC Acct # 3533	10,025.37
10119 Cash in Investment Accounts	0.00
1072 Bill.com Money Out Clearing	150.00
BCT Operating #4430	0.00
Cash on hand	400.00
Money Market	50.65
Potomac Operating 1798	115,978.05
Raymond James Reserve Account	
Capital Expenditure Reserve	526,230.11
Endowment Reserve	900,307.31
Operating Cash Reserve	131,409.01
Repair/ Replacement Reserve	630,406.59
Total for Raymond James Reserve Account	\$2,188,353.02
Z Cash	106.01
Total for Bank Accounts	\$2,342,483.32
Accounts Receivable	
1149 Accounts Receivable	5,000.00
Total for Accounts Receivable	\$5,000.00
Total for Other Current Assets	\$67,118.31
Total for Current Assets	\$2,414,601.63
Fixed Assets	
1600 Fixed Assets	
16100 Construction in Process	\$0.00
16105 Land Value	4,330,121.00
16110 Land Improvements	461,470.22
16120 Bldgs & Improvements	1,940,511.25
16130 Bldgs & Improvements - Housing	833,280.55
16150 Furniture & Fixtures	79,872.39
16160 Equipment	642,074.00
16170 Vehicles	241,870.94
16180 Computer Hardware	3,315.69
Total for 1600 Fixed Assets	\$8,532,516.04

1620 Accumulated Depreciation	
16210 A/D - Land Improvements	-420,898.16
16220 A/D - Bldg & Improvements	-880,663.84
16230 A/D - Bldg & Improvements - Housing	-324,669.30
16250 A/D - Furniture & Fixtures	-58,949.66
16260 A/D - Equipment	-525,465.66
16270 A/D - Vehicles	-227,558.88
16280 A/D - Computer Hardware	-3,316.00
Total for 1620 Accumulated Depreciation	-\$2,441,521.50
Total for Fixed Assets	\$6,090,994.54
Total for Other Assets	\$0.00
Total for Assets	\$8,505,596.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Total for Accounts Payable	\$46,456.31
Total for Credit Cards	\$1,160.56
Total for Other Current Liabilities	\$49,428.67
Total for Current Liabilities	\$97,045.54
Total for Long-term Liabilities	\$2,000.00
Total for Liabilities	\$99,045.54
Equity	
3000 Opening Balance Equity	\$0.00
3250 Restricted Net Assets	943,379.07
3999 Retained Earnings	2,851.85
Use of Prior Year Grant Funds	-4,636.60
3200 Unrestricted Net Assets	7,635,411.34
Net Revenue	-170,455.03
Total for Equity	\$8,406,550.63
Total for Liabilities and Equity	\$8,505,596.17