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

2026 Q3 Balance Sheet

	Total
Assets	
Current Assets	
Bank Accounts	
10113 PNC Consr CHK (31135)	15,181.34
10115 PayPal - Conservancy	13,266.68
10116 PayPal - Farm	200.00
10117 Money Market PNC Acct # 3533	10,064.70
10119 Cash in Investment Accounts	0.00
1072 Bill.com Money Out Clearing	1,516.85
BCT Operating #4430	0.00
Cash on hand	400.00
Money Market	50.80
Potomac Operating 1798	111,867.26
Raymond James Reserve Account	
Capital Expenditure Reserve	530,275.51
Endowment Reserve	907,156.00
Operating Cash Reserve	157,420.52
Repair/ Replacement Reserve	591,943.04
Total for Raymond James Reserve Account	**$2,186,795.07**
Z Cash	106.01
Total Bank Accounts	**$2,339,448.71**
Accounts Receivable	-$1,769.50
Other Current Assets	
1200 Other Receivables	$0.00
12500 Undeposited Funds	312.15
1300 Prepaid Expenditures	$39,269.83
1400 Inventory	$0.00
Barn2Door Cash Clearing	$0.00
Barn2Door Clearing Account	1,509.13
Pending Refunds	$0.00
Pending Tax Refunds	$0.00
Zettle/PayPal Clearing	$0.00
Total Other Current Assets	**$41,091.11**
Total Current Assets	**$2,378,770.32**
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	-426,993.74
16220 A/D - Bldg & Improvements	-901,994.26
16230 A/D - Bldg & Improvements - Housing	-332,896.95
16250 A/D - Furniture & Fixtures	-60,620.99
16260 A/D - Equipment	-535,407.99
16270 A/D - Vehicles	-237,451.32
16280 A/D - Computer Hardware	-3,316.00
Total for 1620 Accumulated Depreciation	**-$2,498,681.25**
Total Fixed Assets	**$6,033,834.79**
Other Assets	
1700 Other Assets	$0.00
Total Other Assets	**$0.00**
Total Assets	**$8,412,605.11**
Liabilities and Equity	
Liabilities	$114,463.73
Equity	$8,298,141.38
Total Liabilities and Equity	**$8,412,605.11**