2026 Q1-Q3 Balance Sheet

Zilker Neighborhood Association, Inc.
As of September 30, 2026

	SEP 30, 2026	DEC 31, 2025
Assets		
Current Assets		
Cash and Cash Equivalents		
Petty Cash	154	397
Primary Checking	28,785	27,834
Primary Savings	25	25
Zeffy	122	-
Total Cash and Cash Equivalents	**29,086**	**28,256**
Total Current Assets	**29,086**	**28,256**
Total Assets	**29,086**	**28,256**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Rounding	-	-
Total Current Liabilities	**-**	**-**
Total Liabilities	**-**	**-**
Equity		
Current Year Earnings	830	(6,206)
Retained Earnings	28,256	34,462
Total Equity	**29,086**	**28,256**
Total Liabilities and Equity	**29,086**	**28,256**