

Trade Winds West Condominium Inc

Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	30,556.86
Centennial Bank/ Laundry	11,775.35
Total Checking/Savings	42,332.21
Accounts Receivable	
A/R Sullivan #12	102.40
Accounts Receivable	-7,021.00
Total Accounts Receivable	-6,918.60
Other Current Assets	
A/R Construction Loan	
A/R Adjustment for Interest from	647.17
A/R Sullivan	2,095.17
Total A/R Construction Loan	2,742.34
Prepaid Insurance Expense	14,489.26
Total Other Current Assets	17,231.60
Total Current Assets	52,645.21
TOTAL ASSETS	52,645.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,000.00
Total Accounts Payable	52,000.00
Other Current Liabilities	
Insurance Payable	14,598.88
N/P Centennial Bank-construction	2,757.69
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	18,556.57
Total Current Liabilities	70,556.57
Total Liabilities	70,556.57
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-104,475.02
Net Income	-52.65
Total Equity	-17,911.36
TOTAL LIABILITIES & EQUITY	52,645.21