

Trade Winds West Condominium Inc
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	12,808.07
Centennial Bank/ Laundry	8,375.53
Total Checking/Savings	21,183.60
Accounts Receivable	
Accounts Receivable	-3,155.00
Total Accounts Receivable	-3,155.00
Other Current Assets	
Prepaid Insurance Expense	13,417.78
Total Other Current Assets	13,417.78
Total Current Assets	31,446.38
TOTAL ASSETS	31,446.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,500.00
Total Accounts Payable	58,500.00
Other Current Liabilities	
Insurance Payable	13,417.78
N/P Centennial Bank-construction	365.68
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	14,983.46
Total Current Liabilities	73,483.46
Total Liabilities	73,483.46
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-105,122.19
Net Income	-23,531.20
Total Equity	-42,037.08
TOTAL LIABILITIES & EQUITY	31,446.38