

Trade Winds West Condominium Inc

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	8,844.69
Centennial Bank/ Laundry	8,038.39
Total Checking/Savings	16,883.08
Accounts Receivable	
Accounts Receivable	-2,820.00
Total Accounts Receivable	-2,820.00
Other Current Assets	
A/R Construction Loan	
A/R Adjustment for Interest from	647.17
Total A/R Construction Loan	647.17
Prepaid Insurance Expense	19,715.26
Total Other Current Assets	20,362.43
Total Current Assets	34,425.51
TOTAL ASSETS	34,425.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,000.00
Total Accounts Payable	52,000.00
Other Current Liabilities	
Insurance Payable	19,715.26
N/P Centennial Bank-construction	415.37
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	21,330.63
Total Current Liabilities	73,330.63
Total Liabilities	73,330.63
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-104,475.02
Net Income	-21,046.41
Total Equity	-38,905.12
TOTAL LIABILITIES & EQUITY	34,425.51