

Trade Winds West Condominium Inc

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	14,185.53
Centennial Bank/ Laundry	7,610.07
Total Checking/Savings	21,795.60
Accounts Receivable	
Accounts Receivable	-3,321.65
Total Accounts Receivable	-3,321.65
Other Current Assets	
A/R Construction Loan	
A/R Adjustment for Interest from	647.17
A/R Sullivan	123.08
Total A/R Construction Loan	770.25
Prepaid Insurance Expense	26,012.74
Total Other Current Assets	26,782.99
Total Current Assets	45,256.94
TOTAL ASSETS	45,256.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,000.00
Total Accounts Payable	52,000.00
Other Current Liabilities	
Insurance Payable	26,012.74
N/P Centennial Bank-construction	466.25
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	27,678.99
Total Current Liabilities	79,678.99
Total Liabilities	79,678.99
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-104,475.02
Net Income	-16,563.34
Total Equity	-34,422.05
TOTAL LIABILITIES & EQUITY	45,256.94