

Trade Winds West Condominium Inc
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	14,907.98
Centennial Bank/ Laundry	7,609.75
Total Checking/Savings	22,517.73
Accounts Receivable	
Accounts Receivable	-3,854.65
Total Accounts Receivable	-3,854.65
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	32,310.22
Total Other Current Assets	33,080.47
Total Current Assets	51,743.55
TOTAL ASSETS	51,743.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,000.00
Total Accounts Payable	52,000.00
Other Current Liabilities	
Insurance Payable	32,310.22
N/P Centennial Bank-construction	517.04
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	34,027.26
Total Current Liabilities	86,027.26
Total Liabilities	86,027.26
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-104,475.02
Net Income	-16,425.00
Total Equity	-34,283.71
TOTAL LIABILITIES & EQUITY	51,743.55