

Trade Winds West Condominium Inc

Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	24,549.47
Centennial Bank/ Laundry	9,229.48
Total Checking/Savings	33,778.95
Accounts Receivable	
Accounts Receivable	-3,490.00
Total Accounts Receivable	-3,490.00
Other Current Assets	
Prepaid Insurance Expense	15,621.85
Total Other Current Assets	15,621.85
Total Current Assets	45,910.80
TOTAL ASSETS	45,910.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,500.00
Total Accounts Payable	58,500.00
Other Current Liabilities	
Insurance Payable	15,621.07
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	16,821.07
Total Current Liabilities	75,321.07
Total Liabilities	75,321.07
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	12,620.56
Total Equity	-29,410.27
TOTAL LIABILITIES & EQUITY	45,910.80