

Trade Winds West Condominium Inc

Balance Sheet

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	95,336.25
Centennial - Bank Operating	25,169.17
Centennial Bank/ Laundry	9,802.66
Total Checking/Savings	130,308.08
Accounts Receivable	
Accounts Receivable	3,798.00
Total Accounts Receivable	3,798.00
Other Current Assets	
Prepaid Insurance Expense	38,217.98
Total Other Current Assets	38,217.98
Total Current Assets	172,324.06
TOTAL ASSETS	172,324.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	38,215.64
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	39,415.64
Total Current Liabilities	104,415.64
Total Liabilities	104,415.64
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	109,939.25
Total Equity	67,908.42
TOTAL LIABILITIES & EQUITY	172,324.06