

Trade Winds West Condominium Inc

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	49,128.99
Centennial - Bank Operating	28,230.57
Centennial Bank/ Laundry	10,365.89
Total Checking/Savings	87,725.45
Accounts Receivable	
Accounts Receivable	-3,490.00
Total Accounts Receivable	-3,490.00
Other Current Assets	
Prepaid Insurance Expense	15,272.66
Total Other Current Assets	15,272.66
Total Current Assets	99,508.11
TOTAL ASSETS	99,508.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	15,268.76
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	16,468.76
Total Current Liabilities	81,468.76
Total Liabilities	81,468.76
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	60,070.18
Total Equity	18,039.35
TOTAL LIABILITIES & EQUITY	99,508.11