

Trade Winds West Condominium Inc

Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	18,407.99
Centennial Bank/ Laundry	8,786.47
Total Checking/Savings	27,194.46
Accounts Receivable	
Accounts Receivable	-1,023.00
Total Accounts Receivable	-1,023.00
Other Current Assets	
Prepaid Insurance Expense	4,472.54
Total Other Current Assets	4,472.54
Total Current Assets	30,644.00
TOTAL ASSETS	30,644.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,500.00
Total Accounts Payable	58,500.00
Other Current Liabilities	
Insurance Payable	4,472.54
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	5,672.54
Total Current Liabilities	64,172.54
Total Liabilities	64,172.54
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	8,502.29
Total Equity	-33,528.54
TOTAL LIABILITIES & EQUITY	30,644.00