

Trade Winds West Condominium Inc

Balance Sheet

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	15,129.30
Centennial Bank/ Laundry	8,583.89
Total Checking/Savings	23,713.19
Accounts Receivable	
Accounts Receivable	-2,890.00
Total Accounts Receivable	-2,890.00
Other Current Assets	
Prepaid Insurance Expense	8,945.16
Total Other Current Assets	8,945.16
Total Current Assets	29,768.35
TOTAL ASSETS	29,768.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,500.00
Total Accounts Payable	58,500.00
Other Current Liabilities	
Insurance Payable	8,945.16
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	10,145.16
Total Current Liabilities	68,645.16
Total Liabilities	68,645.16
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,897.14
Net Income	3,404.02
Total Equity	-38,876.81
TOTAL LIABILITIES & EQUITY	29,768.35