

Trade Winds West Condominium Inc

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	100,327.73
Centennial - Bank Operating	22,840.02
Centennial Bank/ Laundry	9,802.24
Total Checking/Savings	132,969.99
Accounts Receivable	
Accounts Receivable	4,398.00
Total Accounts Receivable	4,398.00
Other Current Assets	
Prepaid Insurance Expense	43,954.31
Total Other Current Assets	43,954.31
Total Current Assets	181,322.30
TOTAL ASSETS	181,322.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	43,952.36
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	45,152.36
Total Current Liabilities	110,152.36
Total Liabilities	110,152.36
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	113,200.77
Total Equity	71,169.94
TOTAL LIABILITIES & EQUITY	181,322.30