

Trade Winds West Condominium Inc

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	67,880.34
Centennial - Bank Operating	22,132.80
Centennial Bank/ Laundry	9,801.82
Total Checking/Savings	99,814.96
Accounts Receivable	
Accounts Receivable	36,238.00
Total Accounts Receivable	36,238.00
Other Current Assets	
Prepaid Insurance Expense	49,690.64
Total Other Current Assets	49,690.64
Total Current Assets	185,743.60
TOTAL ASSETS	185,743.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	49,689.08
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	50,889.08
Total Current Liabilities	115,889.08
Total Liabilities	115,889.08
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	111,885.35
Total Equity	69,854.52
TOTAL LIABILITIES & EQUITY	185,743.60