

Trade Winds West Condominium Inc

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	19,728.73
Centennial Bank/ Laundry	9,229.10
Total Checking/Savings	28,957.83
Accounts Receivable	
Accounts Receivable	-2,756.00
Total Accounts Receivable	-2,756.00
Other Current Assets	
Prepaid Insurance Expense	17,574.11
Total Other Current Assets	17,574.11
Total Current Assets	43,775.94
TOTAL ASSETS	43,775.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,500.00
Total Accounts Payable	58,500.00
Other Current Liabilities	
Insurance Payable	17,573.72
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	18,773.72
Total Current Liabilities	77,273.72
Total Liabilities	77,273.72
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	8,533.05
Total Equity	-33,497.78
TOTAL LIABILITIES & EQUITY	43,775.94