

Trade Winds West Condominium Inc
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	84,464.26
Centennial - Bank Operating	25,950.37
Centennial Bank/ Laundry	10,359.29
Total Checking/Savings	120,773.92
Accounts Receivable	
Accounts Receivable	-2,890.00
Total Accounts Receivable	-2,890.00
Other Current Assets	
Prepaid Insurance Expense	21,008.99
Total Other Current Assets	21,008.99
Total Current Assets	138,892.91
TOTAL ASSETS	138,892.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	21,005.48
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	22,205.48
Total Current Liabilities	87,205.48
Total Liabilities	87,205.48
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	93,718.26
Total Equity	51,687.43
TOTAL LIABILITIES & EQUITY	138,892.91