

Trade Winds West Condominium Inc

Balance Sheet

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	101,803.72
Centennial - Bank Operating	24,219.36
Centennial Bank/ Laundry	10,025.00
Total Checking/Savings	136,048.08
Accounts Receivable	
Accounts Receivable	-3,490.00
Total Accounts Receivable	-3,490.00
Other Current Assets	
Prepaid Insurance Expense	26,745.32
Total Other Current Assets	26,745.32
Total Current Assets	159,303.40
TOTAL ASSETS	159,303.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	26,742.20
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	27,942.20
Total Current Liabilities	92,942.20
Total Liabilities	92,942.20
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	108,392.03
Total Equity	66,361.20
TOTAL LIABILITIES & EQUITY	159,303.40