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10/03/22

Accrual Basis

Trade Winds West Condominium Inc

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	102,043.64
Centennial - Bank Operating	28,387.31
Centennial Bank/ Laundry	10,020.74
Total Checking/Savings	140,451.69
Accounts Receivable	
Accounts Receivable	-4,690.00
Total Accounts Receivable	-4,690.00
Other Current Assets	
Prepaid Insurance Expense	32,481.65
Total Other Current Assets	32,481.65
Total Current Assets	168,243.34
TOTAL ASSETS	168,243.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	32,478.92
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	33,678.92
Total Current Liabilities	98,678.92
Total Liabilities	98,678.92
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-128,647.14
Net Income	111,595.25
Total Equity	69,564.42
TOTAL LIABILITIES & EQUITY	168,243.34