

Trade Winds West Condominium Inc

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	20,360.79
Centennial - Reserve Acct 6796	3,210.66
Centennial Bank/ Laundry	6,173.29
First Horizon Savings	5,006.28
Total Checking/Savings	34,751.02
Accounts Receivable	
Accounts Receivable	-3,078.00
Total Accounts Receivable	-3,078.00
Other Current Assets	
Prepaid Insurance Expense	20,309.94
Total Other Current Assets	20,309.94
Total Current Assets	51,982.96
TOTAL ASSETS	51,982.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Credit Cards	
First Horizon Credit Card	-35.00
Total Credit Cards	-35.00
Other Current Liabilities	
Insurance Payable	20,306.04
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	21,506.04
Total Current Liabilities	86,471.04
Total Liabilities	86,471.04
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-68,576.96
Net Income	-52,527.43
Total Equity	-34,488.08
TOTAL LIABILITIES & EQUITY	51,982.96